UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF February 1, 2011 to February 28, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$367,672.42

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue New York, New York 10017

MONTHLY OPERATING PROFIT (LOSS): \$27,888.01

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$395,560.43

DISBURSEMENTS \$367,672.42

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

117	Fre Everyday Logistics LLC ,	Case No.	10-22026		
	Debtor				
		Small Busi	ness Case under Cl	hapter 11	
	SMALL BUSINESS MONTHLY OPERA	ATING RE	PORT		
М	South: February Irl	ate filed:			
Li	ine of Business:	AISC Code:			
PE A(I ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STA ERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINE CCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWL DRRECT AND COMPLETE.	SS MONTH	Y OPERATING P	REPORT A	NID THE
RE	ESPONSIBLE PARTY:				
	ale				
Or	iginal Signature of Responsible Party				
(Chat Stan				
Pri	inted Name of Responsible Party				
Oı	uestionnaire: (All questions to be answered on behalf of the debtor.)			W	N T
1.	IS THE BUSINESS STILL OPERATING?			Yes	No
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			叉	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			£	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS THIS MONTH?	INTO THE	DIP ACCOUNT	ø V	0
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF MONTH	F YOUR TA	XES THIS	Ø	o
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT	FILINGS?		Ø	o
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MO	NTH?		ā	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT N	MONTH?			_
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO TH	E U.S. TRU	STEE?	П	<u> </u>
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROMONTH?	OFESSIONA	LS THIS	o o	Ą
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED MONTH?) EXPENSE	S THIS	o	Ą
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES O ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	OR TRANSF	ERRED ANY	□	Ŋ
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DI	IP ACCOUN	Т?		Ø

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 4 of 198

		Page 2
B 25C (Official Form 25C) (12/08)		
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	ø	Φ (
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	_	
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	o o	_
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	n	Ž (.
		24
TAXES	•	
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	, o	
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.	,	
(Exhibit A)		
INCOME		•
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		. •
TOTAL INCOME	s 395,	560,43
SUMMARY OF CASH ON HAND		
Cash on Hand at Start of Month	s<44,	899.16>
Cash on Hand at End of Month	s< 17.6	11.15>
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	r r	
(Exhibit B)		
•		
EXPENSES		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL EXPENSES	\$ 367,	672,42
(Exhibit C)		
CASH PROFIT .		
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	s 3953	60,43_
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 367,6	
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	s 27.8	

Page 3

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 217, 315,21

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 36805.52

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	112
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	105
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	s 10,000.
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE	\$

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

Projected Actual Difference

INCOME \$ 395, 560, 43 \$

EXPENSES \$ \$ 367, 672, 42 \$

CASH PROFIT \$ \$ 27, 888, 0/ \$

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

A INDITTIONAL I	INTECODIMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month

02/01/2011

through

02/28/2011

INCOME

		Received on date			Bank Deposit			
	·	Cash		Checks		Totals		
1	02/01 - 03	\$ 403.30	\$	8,085.60	\$	8,488.90		
2	02/04 - 10	\$ 3,212.73	\$	57,595.26	\$	60,807.99		
3	02/11 - 17	\$ 4,284.58	\$	110,437.89	\$	114,722.47		
4	02/18 - 24	\$ 10,637.81	\$	30,145.03	\$	40,782 <i>.</i> 84		
5	02/25 - 28	\$ 1,825.97	\$	40,350.05	\$	42,176.02		
		\$ 20,364.39	\$	246,613.83	\$	266,978.22	\$	266,978.22

		Processed on date						Credit Card	
	AmEx		MC/Visa			Discover		Totals	
1	\$	979.90	\$	1,725.28	\$		\$	2,705.18	
2	\$	473.90	\$	6,049.92	\$	327.45	\$	6,851.27	
3	\$	8,913.50	\$	11,179.14	\$	843.65	\$	20,936.29	
4	\$	13,139.45	\$	53,859.20	\$	1,332.99	\$	68,331.64	
5	\$	427.91	\$	29,095.16	\$	234.76	\$	29,757.83	
	\$	23,934.66	\$	101,908.70	\$	2,738.85	\$	128,582.21	\$ 128,582.21

Total income for the month:

\$ 395,560.43

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 198,998.63
\$ 158,673.79
\$ 10,000.00

Total expenses for the month:

\$ 367,672.42

Cash profit (loss) for the month:

\$ 27,888.01

The Lexington at The Hudson Valley Resort Account QuickReport

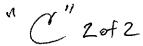
" C" of 2

As of February 28, 2011

Туре	Date	Num	Name	Memo	Amount
		- Operating DIP A			
Bill Pmt	2/11/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 2/11 - 2/17/11	-300.00
Bill Pmt	2/11/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 2/11 - 2/17/11	-4,000.00
Bill Pmt	2/22/2011		NYS SALES TAX PROCESSING	20-3729464 *	-8,662.17
Bill Pmt Bill Pmt	2/24/2011 2/24/2011		E & S DEVELOPMENT & PROP E & S DEVELOPMENT & PROP	MANAGEMENT FEES 2/18 - 24/11 MANAGEMENT FEES 2/18 -24/11 KENNEDY	-4,000.00
Bill Pmt	2/3/2011	0	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 1/28 - 2/3/11	-10,000.00 ~
Bill Pmt	2/10/2011	Ö	HERITAGENERGY	223032 LP / OIL	-1,000.00 -16,174.84
Bill Pmt	2/4/2011	Ŏ	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 2/4 - 2/10/11	-200.00
Bill Pmt	2/8/2011	1	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 2/4 - 2/10/11	-1,410.00
Bill Pmt	2/1/2011	3820	AMERICAN EXPRESS	TRANSPORTATION, ADVERT, PHONE, LABOR	-2,664.55
Bill Pmt	2/1/2011	3821	AMERICAN EXPRESS	SPA EQUIP, OFFICE SUPPLIES, ENT.	-1,294.65
Bill Pmt	2/3/2011	3822	KINGSTON GLASSWORKS	GLASS BY POOL REPLACED	-469.80
Bill Pmt	2/3/2011	3823	KINGSTON GLASSWORKS	8 insulated glass units rooms	-320.00
Bill Pmt	2/4/2011	3824	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt	2/4/2011	3825	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 15	-500.00
Bill Pmt	2/11/2011	3826	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt	2/11/2011	3827	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt	2/9/2011	3828	KINGSTON GLASSWORKS	8 insulated glass units rooms	-317.55
Bill Pmt Bill Pmt	2/9/2011	3829	CHARLENE L. ROBERTS	PPE 2/3/11	-60.00
Bill Pmt	2/9/2011	3830 3831	COFFEE SYSTEM OF THE HUD CULLIGAN WATER CONDITION	150620 ACCE# 10604676	-483.63
Bill Pmt	2/9/2011 2/9/2011	3832	DEBRA MARCUS	ACCT# 10604676 PPE 2/3/11	-61.18
Bill Pmt	2/9/2011	3833	FARMER ELECTRICAL SUPPLY	SAFETY SWITCH	-51.00
Bill Pmt	2/9/2011	3834	FASTENAL COMPANY	TEMP ALARM SPA	-151.81
Bill Pmt	2/9/2011	3835	FRANK L. BURNS JR.	food supervision	-421.93 -250.00
Bill Pmt	2/9/2011	3836	GRAINGER	ACCT# 870479516 STEAMTRAP	-247.86
Bill Pmt	2/9/2011	3837	GRAPHIC SPECTRUMS	monthly updates 1/31/11	-190.00
Bill Pmt	2/9/2011	3838	HOME DEPOT SUPPLY FACILIT	SPA, ENGINEERING SUPPLIES	-574.16
Bill Pmt	2/9/2011	3839	HUDSON VALLEY INTERNET	internet	-189.95
Bill Pmt	2/9/2011	3840	IN THE SWIM	SPA CLEANING PRODUCTS	-248.90
Bill Pmt	2/11/2011	3841	J.C. EHRLICH CO. INC	8078792 PEST CONTROL	-1,572.48
Bill Pmt	2/ 9/2011	3842	JENNIFER G. SCHNETZLER	PPE 2/3/11	-168.00
Bill Pmt	2/9/2011	3843	JENNIFER L. BROWN	MISSED DATES FROM 1/21 - 1/27/11	-40.00
Bill Pmt	2/9/2011	3844	KELLY SPOTO	PPE 2/3/11	-72.00
Bill Pmt	2/9/2011	3845	LEISURE TIME SPRING WATER	WATER	-331.72
Bill Pmt	2/11/2011	3846	LENA SHYERS	REBATE FRIENDS WINTER WKND	-1,700.00
Bill Pmt Bill Pmt	2/9/2011 2/9/2011	3847 3848	LORNA M. BOUGHTON	PPE 2/3/11	-51.00
Bill Pmt	2/9/2011	3849	MARLAN INDUSTRIES PEPSI COLA OF HUDSON VALL	light bulbs SODA DEL	-478.44
Bill Pmt	2/9/2011	3850	RAY POLLARD JR	PPE 2/3/11	-781.90 -187.05
Bill Pmt	2/9/2011	3851	ROBERT J. ANSON JR	PPE 2/3/11	-51.00
Bill Pmt	2/9/2011	3852	ROSANNA KINLOCK	REFUND OVERPAYMENT	-70.00
Bill Pmt	2/9/2011	3853	ULSTER UNIFORM SERVICE, IN	ENGINEERING UNIFORMS	-154.00
Bill Pmt	2/9/2011	3854	UNIFIRST CORP.	UNIFORMS KITCHEN	-41.83
Bill Pmt	2/9/2011	3855	VICKY WALTERS	MISSED CLASSES FROM 12/2 - 6/10	-30.00
Bill Pmt	2/9/2011	3856	Chase Credit Card	ZOLL AED SUPPLIES	-394.96
Bill Pmt	2/9/2011	3857	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 16	-500.00
Bill Pmt	2/11/2011	3858	CASH	PETTY CASH REIMBURSMENT	-421. 9 9
Bill Pmt	2/11/2011	3859	LUIS CORTEZ	PPE 2/3/11	-216.00
Bill Pmt	2/11/2011	3860	HERMAN CEPEDA	PPE 2/3/11	-225.00
Bill Pmt	2/11/2011	3861 3862	PINTO ARIVAL	PPE 2/3/11	-225.00
Bill Pmt Bill Pmt	2/11/2011 2/11/2011	3863	Tri State Laundry Equipment MARC MINOFF	ESTIMATE LABOR REDUCED BY 2 TO 3 HOU	-3,523.26
Bill Pmt	2/13/2011	3864	ROBERT SMITH	COMMISSION FOR 3 GROUPS PPE 02-10-11 & 02-17-11 prepaid	-424.09
Bill Pmt	2/14/2011	3865	BETH WORONOFF	PPE 1/10 - 1/20/11	-262.59
Bill Pmt	2/14/2011	3866	CHARLENE L. ROBERTS	PPE 2/10/11	-10.00 -70.00
Bill Pmt	2/14/2011	3867	Chase Credit Card	PLUMBING, CARPENTRY, GAS, GLASS	-3,408.34
Bill Pmt	2/14/2011	3868	COFFEE SYSTEM OF THE HUD	150620 COFFEE SUPPLIES	-400.89
Bill Pmt	2/14/2011	3869	DEBRA MARCUS	PPE 2/10/11	-51.00
Bill Pmt	2/14/2011	3870	HOME DEPOT SUPPLY FACILIT	SUPPLIES	-903.05
Bill Pmt	2/14/2011	3871	IMPERIAL CREDIT CORP	GL INS. ACCT# 15-003-100569-0 INSTALLME	-16,738,61
Bill Pmt	2/14/2011	3872	JENNIFER L. BROWN	PPE 2/10/11	-20.00
Bill Pmt	2/14/2011	3873	LORNA M. BOUGHTON	PPE 2/10/11	-173.00
Bill Pmt	2/14/2011	3874	MICROS RETAIL SYSTEMS, INC.	QUARTERLY SERVICE CONTRACT	-1,809.49
Bill Pmt	2/14/2011	3875	PEPSI COLA OF HUDSON VALL	SODA DEL	-1,718.20
Bill Pmt	2/14/2011	3876	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-885.85
Bill Pmt	2/14/2011	3877	SHERIFF OF ROCKLAND COUN	G C 100009980	-800.00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Pg 9 of 198 The Lexington at The Hudson Valley Resort Main Document

Account QuickReport As of February 28, 2011



Туре	Date	Num	Name	Memo	Amount
Bill Pmt	2/14/2011	3878	TEXTRON FINANCIAL CORPOR	01-001-0092618-01	-3,048.75
Bill Pmt	2/14/2011	3879	THYSSENKRUPP ELEVATOR C	934043 MAINTAINENCE	-2,360.29
Bill Pmt		3880	UNIFIRST CORP.	CHEF UNIFORMS	
Bill Pmt		3881	Chase Credit Card	VOID: LAUNDRY SUPPLIES, SYSCO, SYSCO,	-41.83
Bill Pmt		3882	FRESKEETO FROZEN FOODS	PAPER PRODUCTS	0.00
Bill Pmt		3883	UNITED STATES TRUSTEES	ACCT# 087-10-22026 (RDD) 4 QUARTER 2010	-90.85
Bill Pmt		3884	Chase Credit Card	ACC1# 001-10-22020 (NDD) 4 QUARTER 2010	-6,500.00 €
Bill Pmt		3885	Chase Credit Card	2 SYSCO, REFUND, CARPENTRY, KITCHEN,	0.00
Bill Pmt		3886	ROBERT SMITH	KEY DEPOSIT REFUND	-29,516.35
Bill Pmt		3887	FRANK L. BURNS JR.	FOOD SUPERVISION	-200.00
Bill Pmt		3888	FRESKEETO FROZEN FOODS	FOOD DEL	-250.00
Bill Pmt		3889	IKON FINANCIAL SERVICES		-1,045.41
Bill Pmt	2/15/2011	3890		1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt	2/15/2011	3891	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 17	-500.00
Bill Pmt	2/15/2011	3892	PERKINS d/b/a MT ELLIS PAPE	ROOMS CLEANING, SUPPLIES	-765.01
Bill Pmt	2/15/2011	3893	RYCOR HVAC	Freezer wouldn't drop below 30 degrees	-140.40
Bill Pmt			ULSTER UNIFORM SERVICE, IN	engineering uniforms	-7 9.50
	2/15/2011	3894	Yellow Book USA	directory listing	-92.50
Bill Pmt	2/17/2011	3895	BOLLINGER, INC GROUP DEPT	X0005-401614 COBRA INS DEC & JAN	-2,730.12
Bill Pmt	2/17/2011	3896	DUTCHESS BEER DISTRIBUTO	10 CASES OF BEER	-194.50
Bill Pmt	2/17/2011	3897	LOBO DISTRIBUTING INC.	COLD PLATE 2 1/2 KEGS	-633.90
Bill Pmt	2/17/2011	3898	SUNOCO 209 EXPRESS MART	6 CARTONS CIGS	-598.56
Bill Pmt	2/17/2011	3899	AMERICAN EXPRESS	NYE'S EXPENSE, ADVER, VIPS	-2,268.91
Bill Pmt	2/17/2011	3900	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/11 - 2/17/11	-3,750.00
Bill Pmt	2/18/2011	3901	ELLENVILLE BEVERAGE CENT	BANK FEES FOR 7 RETURNED CHECKS	-140.00
Bill Pmt	2/18/2011	3902	WILLER RAMOS	BANK FEE FOR RETURNED CHECK	-15.00
Bill Pmt	2/18/2011	3903	KIMBALL MIDWEST	SHOP SUPPLIES	-752.04
Bill Pmt	2/18/2011	3904	TIMOTHY HARASYM	PAYROLL ADVANCE	-125,00
Bill Pmt	2/22/2011	3905	ADP, INC	year end W 2's, reports, payroll processing	-2,142.89
Bill Pmt	2/22/2011	3906	CHARLENE L. ROBERTS	PPE 2/17/11	-30.00
Bill Pmt	2/22/2011	3907	COFFEE SYSTEM OF THE HUD	150620 coffee supplies	-51.48
Bill Pmt	2/22/2011	3908	ENVIRONMENTAL LABWORKS,	MONTHLY TESTING	-110.00
Bill Pmt	2/22/2011	3909	JENNIFER G. SCHNETZLER	PPE 2/11 - 2/17/11	-282.00
Bill Pmt	2/22/2011	3910	KELLY SPOTO	PPE 2/11 - 2/17/11	-138.00
Bill Pmt	2/22/2011	3911	LORNA M. BOUGHTON	PPE 2/11 - 2/17/11	-199.21
Bill Pmt	2/22/2011	3912	PERKINS d/b/a MT ELLIS PAPE	spa / housekeeping cleaning supplies	-873.56
Bill Pmt	2/22/2011	3913	RAY POLLARD JR	PPE 2/11 - 2/17/11	-378.70
Bill Pmt	2/22/2011	3914	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 2/17/11	-376.70 -22,14
Bill Pmt	2/22/2011	3915	ULSTER UNIFORM SERVICE, IN	ENGINEERING UNIFORMS	-22.14 -77.00
Bill Pmt	2/22/2011	3916	UNIFIRST CORP.	Acct# 782690 chef uniforms	
Bill Pmt	2/22/2011	3917	CENTRAL HUDSON	TRANSFORMER RENTALS	-41.83
Bill Pmt	2/22/2011	3918	CENTRAL HUDSON	HOUSE ELECTRIC	-428.03
Bill Pmt	2/23/2011	3919	ADP, INC	ACCT# 00020-O63259 PAYROLL PROCESSING	-151.16
Bill Pmt	2/23/2011	3920	CENTRAL HUDSON	VOID: JANUARY ELECTRIC BILL	-229.74
Bill Pmt	2/23/2011	3921	FRESKEETO FROZEN FOODS	food delivery	0.00
Bill Pmt	2/23/2011	3922	HUDSON VALLEY WEDDINGS	BAL DUE FOR BANNER AD	-6,793.13
Bill Pmt	2/23/2011	3923	CENTRAL HUDSON	60% of IANUARY ELECTRIC BULL	-83.33
Bill Pmt	2/24/2011	3924	BEST TRAVEL AND TOURS INC	60% of JANUARY ELECTRIC BILL	-38,397.88
Bill Pmt	2/24/2011	3925	FRANK L. BURNS JR.	COMMISSION SACHDEO, RAJ 10/28/10 food supervision	-17.75
Bill Pmt	2/24/2011	3926	MICHAEL C. HASENBALG		-250.00
Bill Pmt	2/25/2011	3927	ULSTER COUNTY TOURISM	commission installment # 18	-500.00
Bill Pmt	2/25/2011	3928		CUSTOMER # 6268888 2/25,26, 27/11 N TIME	-500.00
		ank - Operating DI	CRISTIAN GIL ESTRADA	PPE 2/17/11	-204.00
TOTAL 10	114 Cliase Ba	ank - Operating Di	FAGUL		-208,998.63
TOTAL					-208,998.63

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 10 of 198

OUTSTANDING INVOICES:

AS OF 02/28/11

GROUP: DATE OF GRP. AMOUNT

KAUFMAN BAR MITZVAH 7/31-8/2/09

Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311

Did sign for Certified Return Receipt Letter

\$889.28

MIRELDA TORREZ POOL PARTY

Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568 8/9/2009 \$791.98

PRIVATE STOCK ENTERTAINMENT

Mr. Don Johnson Washington, DC (202) 489-1032 2/12-15/10 \$87,417.68 **Stop Payment issued on checks**

-\$67,528.86 charged to credit cards

BRUCE FAMILY BIRTHDAY PARTY

Ms. Maude Bruce Ellenville, NY 12428 845-647-6371 2/20/2010 \$68.00

PAPER CHASER PRODUCTIONS

Mr. Alan Mair New Paltz, NY 4/09-11/10 \$9,223.36

NERFA
Dianne Tankle

2401 Penn Ave, Unite 2A5 Philadelphia, PA 19130 11/11-14/10 \$2,884.08

2/4-6/11

RICHMOND TOURS

Frank Petruzzi 1828 Hylan Blvd

Staten Island, NY 10305

\$3,060.00 attrition

TOTAL OUTSTANDING INVOICES:

\$36,805.52

CHASE O

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 February 01, 2011 through February 28, 2011 Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Hearing Impaired:
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679

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EVERYDAY LOGISTICS LLC DIP DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION 400 GRANITE RD KERHONKSON NY 12446-3557

Take Charge of Your Checking Account to Help Avoid Fees

- 1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
- 2. Sign up for low balance alerts at Chase.com/freealerts.
- 3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
- 4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account? Visit your local branch and speak to a personal banker today or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY	Chase BusinessClassic		
Beginning Balance	INSTANCES	AMOUNT \$106,126.32	;
Deposits and Additions	120	380,307.53	
Checks Paid	145	- 186,248.20	
Electronic Withdrawals		36 ₁ 814.51	,
Fees and Other Withdrawals	26	- 177,914.44	
Ending Balance	300	\$85,456.70	

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPO	OSITS AND	ADDITIONS	
DATE 02/01	DESCRIPTION Deposit		AMOUNT \$1,069.50
02/01	Bankcard	Btot Dep 423849240093088 CCD ID: 9000008117	√ 2,327.45
02/01	Bankcard	Btot Dep 423849240093016 CCD ID: 9000008117	258.08
02/01	American Ex	press Settlement 6314376260 CCD ID: 1134992250	225.00
02/02	Deposit	,	6,155,00
02/02	Deposit		✓ 300.00



February 01, 2011 through February 28, 2011 Account Number: 000000861329605

			n on this stateme ons not shown o			tep 1 Balance:	\$
Date	Amount	Date	Amount	Date	Amount		
							
						Step 2 Total:	\$
		tep 1 Balance				Step 3 Total:	\$
List and not show	total all chec n on this sta	cks, ATM with tement.	drawals, debit ca			her withdrawa	
List and	total all chec n on this sta	ks, ATM with			ses and ot	her withdrawa	
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List and not show	total all chec n on this sta	cks, ATM with tement.	drawals, debit ca			her withdrawa	
List and not show	total all chec n on this sta	cks, ATM with tement.	drawals, debit ca			her withdrawa	
List and not show	total all chec n on this sta	cks, ATM with tement.	drawals, debit ca			her withdrawa	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number

The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Pg 13 of 198

February 01, 2011 through February 28, 2011 Account Number: 000000861329605

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DEPOSITS AND ADDITIONS (continued)

CHASE 🗘

DATE	DESCRIPTION	AMOUNT
02/02	Bankcard Mtot Dep 423849240093088 CCD ID: 90000081	
02/02	American Express Settlement 6314376260 CCD ID: 1134992	250 /1,041.60
02/02	Bankcard Mtot Dep 423849240093016 CCD ID: 90000081	17 × 540.40
02/02	American Express Settlement 6314376302 CCD ID: 1134992	250 / 3.02
02/03	Deposit	v 219.60
02/03	Deposit ·	
02/03	Bankcard Btot Dep 423849240093088 CCD ID: 90000081	- 2, 122.00
02/03	Bankcard Btot Dep 423849240093016 CCD ID: 90000081	142.18 - 142.18
02/03	American Express Settlement 6314376302 CCD ID: 1134992	250 9.07
02/04	American Express Settlement 6314376260 CCD ID: 1134992	250 1,297.28
02/07	Deposit	× 33,563.20
02/07	Deposit	16,434.45
02/07	Deposit	6,313.00
02/07	Deposit	√ 3,700.00
02/07	Deposit	√ 1,996.30
02/07	Deposit	√ 1,529.77
02/07	Deposit	№ 802.86
02/07	Bankcard Btot Dep 423849240093088 CCD ID: 90000081	7 √1,147.35
02/07	Bankcard Btot Dep 423849240093088 CCD ID: 90000081	
02/07	American Express Settlement 6314376260 CCD ID: 11349922	
02/07	Bankcard Btot Dep 423849240093088 CCD ID: 90000081	7 / 497.70
02/07	American Express Settlement 6314376260 CCD ID: 11349922	
02/07	American Express Settlement 6314376302 CCD ID: 11349922	250 7.75
02/08	Bankcard Btot Dep 423849240093088 CCD ID: 90000081	7 /1,717.18
02/08	Bankcard Btot Dep 423849240093016 CCD ID: 900000811	7 65.53
02/08	American Express Settlement 6314376260 CCD ID: 11349922	50
02/09	Bankcard Btot Dep 423849240093088 CCD ID: 900000811	7 813.90
02/09	American Express Settlement 6314376260 CCD ID: 11349922	150 √ 86.90
02/09	Bankcard Btot Dep 423849240093016 CCD ID: 900000811	
02/10	Deposit :	: ✓ 2,274.00
02/10	Deposit	90.00
02/10	Bankcard Btot Dep 423849240093088 CCD ID: 900000811	
02/10	Bankcard Btot Dep 423849240093016 CCD ID: 900000811	
02/11	Deposit	/27,049.00
02/11	Deposit	11,925.00
02/1ተ	Deposit	1,320.36
02/11	Deposit	792.85
02/11	Bankcard Mtot Dep 423849240093088 CCD ID: 90000081	
02/11	Bankcard Mtot Dep 423849240093016 CCD ID: 90000081	
02/11	American Express Settlement 6314376302 CCD ID: 11349922	
02/14	Deposit	25,000.00
02/14	Deposit	21,604.00
02/14	Deposit	13,185.04
02/14	Deposit	8,499.65
02/14	Deposit	✓. 1,874.19
02/14	Deposit	1,391.40
02/14	Deposit	958.22



February 01, 2011 through February 28, 2011 Account Number: 00000861329605

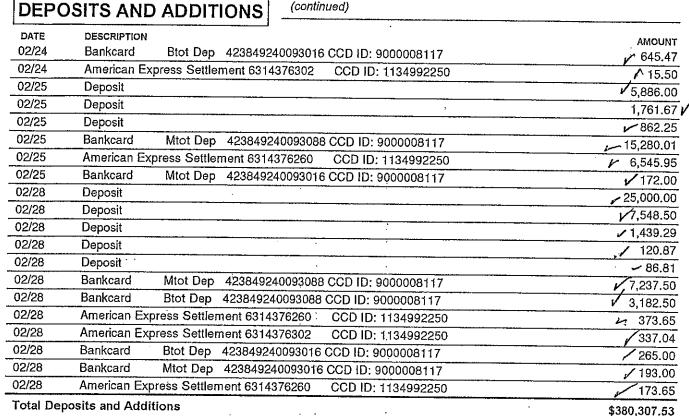
DATE	DEP	OSITS AND ADDITIONS (continued)	
	DATE	DESCRIPTION	, AMOUNT
D2714	. 02/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,126.60
02/14 American Express Settlement 6314376260 CCD ID: 1134992250 > 100.00 02/14 Bankcard Mitot Dep 423849240093016 CCD ID: 9000008117 Y 42.00 02/15 Deposit . 15.00 . 15.00 02/15 Deposit . 451.00 02/15 American Express Settlement 6314376260 CCD ID: 1134992250 . 5,850.00 02/15 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 . 2,880.50 02/15 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 . 139.50 02/15 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 . 139.50 02/16 Deposit . 668.20 02/16 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 . 1,270.44 02/16 Bankcard Btot Dep 423849240093089 CCD ID: 9000008117 . 1,270.44 02/16 American Express Settlement 6314376200 CCD ID: 1134992250 . 25.20 02/16 American Express Settlement 6314376200 CCD ID: 1134992250 . 25.20 02/17 American Express Settlement 6314376300 CCD ID: 1134992250 . 25.20 02/17 American Expr	02/14	American Express Settlement 6314376260 CCD ID: 1134992250	· ✓ 300.00
Deposit	02/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	√ 225.00
02/14 Bankcard Mtot Dep 423849240093016 CQD ID: 9000008117 / 16.00 02/15 Deposit / 451.00 / 451.00 02/15 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 / 2,880.50 02/15 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 / 2,880.50 02/15 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 / 139.50 02/16 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 / 1270.44 02/16 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 / 1270.44 02/16 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 / 1270.44 02/16 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 / 472.82 02/16 American Express Settlement 6314376200 CCD ID: 1134992250 / 252.00 02/17 American Express Settlement 6314376200 CCD ID: 1134992250 / 564.90 02/17 Bankcard Mtot Dep 423849240093080 CCD ID: 1134992250 / 564.90 02/17	02/14	American Express Settlement 6314376260 CCD ID: 1134992250	√ 100.00
02/15 Deposit 481.00 02/15 American Express Settlement 6314376260 CCD ID: 1134992250 5,650.00 02/15 Bankcard Btot Dep 42384924009308 CCD ID: 9000008117 2,889.50 02/15 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 139.50 02/15 American Express Settlement 6314376302 CCD ID: 1134992250 5.97 02/16 Deposit 668.20 02/16 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 1,270.44 02/16 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 472.82 02/16 Bankcard Btot Dep 423849240093016 CCD ID: 134992250 355.96 02/16 American Express Settlement 6314376260 CCD ID: 1134992250 25.20 02/17 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 2,201.70 02/17 Bankcard Mtot Dep 423849240093016 CCD ID: 9134992250 664.90 02/17 Bankcard Mtot Dep 423849240093016 CCD ID: 9134992250 71,831.00 02/18 Deposit 995.45 02/18 Deposit <t< td=""><td>02/14</td><td>Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117</td><td>√ 42.00</td></t<>	02/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	√ 42.00
02/15 American Express Settlement 8314376260 CCD ID: 1134992250 5,850.00 02/15 Bankcard Biot Dep 423849240093086 CCD ID: 9000008117 2,880.50 02/15 American Express Settlement 8314376302 CCD ID: 1134992250 5.97 02/16 American Express Settlement 8314376302 CCD ID: 1134992250 5.97 02/16 Bankcard Biot Dep 423849240093016 CCD ID: 9000008117 472.82 02/16 Bankcard Biot Dep 423849240093016 CCD ID: 9000008117 472.82 02/16 American Express Settlement 6314376302 CCD ID: 1134992250 355.96 02/16 American Express Settlement 6314376260 CCD ID: 1134992250 25.20 02/17 Bankcard Miot Dep 423849240093016 CCD ID: 9000008117 2,201.70 02/17 Bankcard Miot Dep 423849240093016 CCD ID: 1134992250 654.90 02/17 American Express Settlement 6314376260 CCD ID: 1134992250 654.90 02/17 American Express Settlement 6314376260 CCD ID: 1134992250 113.80 02/18 Deposit 7,654.90 7,11.81 02/18 Deposit <td>02/14</td> <td>Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117</td> <td></td>	02/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	
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02/15 American Express Settlement 6314376302 CCD ID: 1134992250 5.97 02/16 Deposit 668.20 02/16 Bankcard Btot Dep 42384924009308 CCD ID: 9000008117 1,270.44 02/16 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 472.82 02/18 American Express Settlement 6314376260 CCD ID: 1134992250 355.96 02/16 American Express Settlement 6314376260 CCD ID: 1134992250 25.20 02/17 American Express Settlement 6314376260 CCD ID: 1134992250 654.90 02/17 American Express Settlement 6314376280 CCD ID: 1134992250 654.90 02/17 American Express Settlement 6314376302 CCD ID: 1134992250 654.90 02/17 American Express Settlement 6314376302 CCD ID: 1134992250 711.38 02/18 Deposit 702/17 711.38 711.38 02/18 Deposit 711.38 711.39 02/18 Deposit 715.90 715.90 02/18 Deposit 715.90 715.90 02/18 Bankcard	02/15	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	√ 2,880.50
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02/17 American Express Settlement 6314376260 CCD ID: 1134992250	02/16		25.20
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02/18 Deposit 121.92 02/18 Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 1,079.05 02/18 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 219.00 02/18 American Express Settlement 6314376260 CCD ID: 1134992250 150.00 02/22 Deposit 25,000.00 02/22 Deposit 5,594.92 02/22 Deposit 1,673.03 02/22 Deposit 799.28 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 900008117 3,136.21 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 900008117 1,463.70 02/22 Bankcard Mtot Dep 423849240093088 CCD ID: 900008117 1,107.75 02/22 Bankcard Btot Dep 423849240093016 CCD ID: 900008117 335.75 02/22 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 200.00 </td <td>02/18</td> <td>Deposit</td> <td></td>	02/18	Deposit	
02/18 Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 \$\frac{1}{1},079.05\$ 02/18 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 \$\frac{2}{1}9.00\$ 02/18 American Express Settlement 6314376260 CCD ID: 1134992250 \$\frac{1}{2}5.000.00\$ 02/22 Deposit \$\frac{2}{2}5.000.00\$ \$\frac{2}{2}5.000.00\$ 02/22 Deposit \$\frac{1}{2}673.03\$ \$\frac{1}{2}673.03\$ 02/22 Deposit \$\frac{1}{2}073.03\$ \$\frac{1}{2}799.28\$ 02/22 Deposit \$\frac{7}{2}99.28\$ \$\frac{7}{2}99.28\$ 02/22 Deposit \$\frac{7}{2}99.28\$ \$\frac{7}{2}99.28\$ 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 900008117 \$\frac{1}{2}363.02\$ 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 900008117 \$\frac{1}{2}1,077.55\$ 02/22 Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 \$\frac{1}{2}1,077.55\$ 02/22 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 \$\frac{1}{2}1,077.88\$ 02/22 Bankcard	02/18	Deposit	✓ 363.85
02/18 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 219.00 02/18 American Express Settlement 6314376260 CCD ID: 1134992250 150.00 02/22 Deposit /25,000.00 02/22 Deposit /5,594.92 02/22 Deposit /1,673.03 02/22 Deposit /908.40 02/22 Deposit </td <td></td> <td></td> <td></td>			
02/18 American Express Settlement 6314376260 CCD ID: 1134992250 150.00 02/22 Deposit 25,000.00 02/22 Deposit 5,594.92 02/22 Deposit 1,673.03 02/22 Deposit 908.40 02/22 Deposit 799.28 02/22 Deposit 799.28 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 3,136.21 02/22 American Express Settlement 6314376260 CCD ID: 1134992250 1,463.70 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 1,455.82 02/22 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 1,107.75 02/22 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 281.00 02/22 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 20.00 02/22 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 20.00 02/22 Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 1,077.88 02/23 Bankcard Btot Dep 423849240093088 C	02/18	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	
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02/22 Deposit 799.28 02/22 Bankcard Btot Dep			
02/22 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 3,136.21 02/22 American Express Settlement 6314376260 CCD ID: 1134992250 1,463.70 02/22 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 1,455.82 02/22 Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 1,107.75 02/22 Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 235.75 02/22 American Express Settlement 6314376260 CCD ID: 1134992250 281.00 02/23 Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117 200.00 02/23 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 1,512.62 02/23 American Express Settlement 6314376260 CCD ID: 1134992250 141.90 02/23 American Express Settlement 6314376302 CCD ID: 1134992250 13.07 02/24 Deposit 1,897.76 02/24 Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 22,400.41			
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<u></u>	02/24	Deposit	
02/24 American Express Settlement 6314376260 CCD ID: 1134992250 / 5,526.80	02/24		
	02/24	American Express Settlement 6314376260 CCD ID: 1134992250	5,526,80

10-22026-rdd

CHASE 6

Pg 15 of 198

February 01, 2011 through February 28, 2011 000000861329605 Account Number:



CHECKS PAID

CHECK NO.	DESCRIPTION	÷	DATE PAID	AMOUNT
√3355 ^		-	02/02	\$250.00
	<u> </u>		02/07	1,992.00
9,0471			02/04	61.00
ž 3528 * ^			02/02	35.00
# 3529 ^			02/07	1,812.00
√ 3531 * ^	·	,	02/07	1,812.00
⊿ 3584 * ^			02/14	75.00
_3683 * ^	`	,	02/07	100.00
<u>/ 3688 * ^</u>	,		02/14	662.00
≥3691 * ^			02/04	32.30
3730 * ^			02/08	127.00
3738 * ^			02/07	76.00
3748 * ^			02/09	40.00
3749 ^			02/14	20.00
3752 * ^			02/07	209.00
3753 ^			02/01	51.00
3755 * ^		:	02/03	1,141.83
3756 ^			02/14	81.00
3759 * ^		٠.	02/02	250.00
3761 * ^			02/18	65.87
3762 ^			02/04	393.25



February 01, 2011 through February 28, 2011 Account Number: 00000861329605

3767 * ^ 02/04 455.0 3768 ^ 02/15 327.1 3769 ^ 02/04 451.7 3770 ^ 02/01 84.5 3771 ^ 02/04 451.7 3772 ^ 02/01 370.7 3773 ^ 02/01 490.7 3774 ^ 02/01 290.7 3777 ^ 02/01 250.7 3777 ^ 02/01 250.7 3778 ^ 02/01 261.5 3779 ^ 02/01 461.5 3781 *^ 02/01 461.5 3782 ^ 02/01 461.5 3781 *^ 02/01 461.5 3782 * 02/01 461.5 3781 *^ 02/01 461.5 3782 * 02/01 461.5 3783 *^ 02/01 461.5 3784 *^ 02/01 461.5 3785 * 02/01 461.5 3786 * 02/01 461.5 3789 * 02/01 461.5	снеск NO. 3763 ^	DESCRIPTION	DATE PAID 02/01	AMOUNT 84.50
3768 ^ 02/15 321.7 3769 ^ 02/04 451.7 3770 ^ 02/04 451.7 3771 ^ 02/04 451.7 3772 ^ 02/04 451.7 3773 ^ 02/01 494.0 3774 ^ 02/02 464.7 3775 ^ 02/01 80.5 3777 ^ 02/01 253.5 3778 ^ 02/04 745.5 3778 ^ 02/01 484.5 3778 ^ 02/01 463.7 3779 ^ 02/01 463.7 3781 ^ 02/01 463.7 3782 ^ 02/03 405.5 3784 ^ 02/01 463.3 3784 ^ 02/03 405.5 3784 ^ 02/03 405.5 3784 ^ 02/03 405.5 3789 ^ 02/03 84.5 3789 ^ 02/03 404.0 3791 ^ 02/07 640.0 3792 ^ 02/07 640.0			02/04	455.00
3769 A 02/04 451.7			02/15	321.75
3770 ^ 02/01 84.5 3771 ^ 02/04 451.7 3772 ^ 02/01 379.2 3773 ^ 02/01 494.0 3774 ^ 02/02 464.7 3775 ^ 02/01 280.0 3777 ^ 02/01 253.5 3778 ^ 02/01 461.5 3779 ^ 02/01 461.5 3781 ^^ 02/01 461.5 3781 ^^ 02/01 461.5 3782 ^ 02/03 409.5 3784 ^^ 02/01 403.5 3786 ^^ 02/03 84.5 3787 ^ 02/01 403.5 3788 ^^ 02/01 403.5 3789 ^ 02/01 403.5 3789 ^ 02/01 403.5 3789 ^ 02/01 403.5 3790 ^ 02/07 600.5 3791 ^ 02/07 600.5 3792 ^ 02/07 287.1 3793 ^ 02/03 124.5			02/04	451.75
3771 ^ 02/04 451.7 3772 ^ 02/01 370.2 3773 ^ 02/01 494.0 3774 ^ 02/02 464.7 3775 ^ 02/01 253.5 3777 ^ 02/01 253.5 3778 ^ 02/04 745.5 3778 ^ 02/01 461.5 3781 ^ 02/01 461.5 3782 ^ 02/03 409.5 3784 ^ 02/01 461.5 3785 ^ 02/03 409.5 3786 ^ 02/03 409.5 3787 ^ 02/01 432.7 3788 ^ 02/01 432.7 3789 ^ 02/01 412.7 3789 ^ 02/01 412.7 3789 ^ 02/07 640.0 3791 ^ 02/07 640.0 3792 ^ 02/07 640.0 3793 ^ 02/07 640.0 3794 ^ 02/07 640.0 3795 ^ 02/07 142.6 <td></td> <td></td> <td>. 02/01</td> <td>84.50</td>			. 02/01	84.50
3772 ^ Q2/01 370.5 3773 ^ Q2/02 464.7 3775 ^ Q2/01 840.0 3777 ^ Q2/01 840.0 3777 ^ Q2/01 480.0 3777 ^ Q2/01 461.5 3778 ^ Q2/01 461.5 3781 ^ Q2/01 461.5 3782 ^ Q2/01 462.5 3784 ^ Q2/01 462.0 3784 ^ Q2/01 462.0 3784 ^ Q2/01 462.0 3786 ^ Q2/02 462.0 3787 ^ Q2/01 412.7 3789 ^ Q2/01 412.7 3789 ^ Q2/07 640.0 3790 ^ Q2/07 640.0 3791 ^ Q2/07 640.0 3792 ^ Q2/07 640.0 3793 ^ Q2/07 640.0 3794 ^ Q2/07 267.1 3795 ^ Q2/07 267.1 3796 ^ Q2/07 12.6 <td></td> <td></td> <td>02/04</td> <td>451.75</td>			02/04	451.75
3773 ^ 02/01 494.5 3774 ^ 02/02 464.7 3775 ^ 02/01 840.0 3777 ^ 02/01 253.5 3778 ^ 02/01 461.5 3781 ^ 02/01 461.5 3781 ^ 02/01 461.5 3781 ^ 02/01 461.5 3782 ^ 02/03 409.5 3784 ^ 02/01 409.5 3786 ^ 02/03 84.5 3787 ^ 02/01 409.5 3788 ^ 02/01 402.0 3790 ^ 02/01 402.0 3791 ^ 02/07 640.0 3792 ^ 02/07 640.0 3793 ^ 02/07 640.0 3794 ^ 02/07 640.0 3795 ^ 02/07 267.1 3796 ^ 02/07 267.1 3797 ^ 02/07 267.1 3798 ^ 02/03 124.5 3799 ^ 02/07 27.1 3799 ^ 02/07 27.1 3799 ^ 02/07 27.1 3800 ^ 02/07 27.1 3800 ^ 02/02 361.5 3800 ^ 02/02 47.7 3801 ^ 02/04 77.1 3802 ^ 02/07 250.1			02/01	370.50
3775 ^ 02/01 640.0 3777 ^ 02/01 253.3 3778 ^ 02/04 745.5 3779 ^ 02/01 461.5 3781 ^^ 02/01 461.5 3782 ^ 02/03 409.5 3784 ^^ 02/01 462.0 3786 ^ 02/01 462.0 3787 ^ 02/01 412.7 3788 ^^ 02/01 412.7 3789 ^^ 02/07 640.0 3791 ^ 02/07 640.0 3791 ^ 02/07 640.0 3792 ^ 02/07 640.0 3793 ^ 02/07 640.0 3794 ^ 02/07 640.0 3795 ^ 02/07 267.7 3795 ^ 02/07 12.6 3798 ^ 02/07 12.6 3799 ^ 02/07 12.6 3800 ^ 02/04 77.7 3801 ^ 02/04 77.7 3802 ^ 02/04 77.7	3773 ^		02/01	494.00
3777 * A 02/01 253.5 3778 A 02/04 745.5 3779 A 02/01 461.5 3781 * A 02/01 461.5 3782 A 02/03 409.5 3784 * A 02/01 403.0 3786 * A 02/01 405.0 3787 A 02/01 412.7 3789 * A 02/04 640.0 3790 A 02/07 640.0 3791 A 02/07 640.0 3794 * A 02/07 640.0 3795 A 02/07 640.0 3796 A 02/07 640.0 3797 A 02/07 767.1 3798 A 02/03 780.0 3799 A 02/03 780.0 3800 A 02/02 361.5 3801 A 02/03 380.1 3802 A 02/03 380.1 3803 A 02/04 77.0 3804 A 02/07 49.0 3805 A 02/07 250.0 <td>3774 ^</td> <td></td> <td>02/02</td> <td>464.75</td>	3774 ^		02/02	464.75
3777 *^ 02/01 255.5 3778 * 02/04 745.5 3779 * 02/01 461.5 3781 *^ 02/03 409.5 3782 * 02/03 409.5 3786 *^ 02/03 84.5 3787 * 02/01 412.7 3788 *^ 02/01 412.7 3789 *^ 02/07 640.0 3791 *^ 02/07 640.0 3792 *^ 02/07 640.0 3793 *^ 02/07 640.0 3794 *^ 02/07 267.7 3795 * 02/03 124.5 3796 * 02/03 780.0 3797 * 02/07 12.6 3798 * 02/07 12.6 3799 * 02/07 12.6 3800 * 02/07 77.1 3801 * 02/04 77.1 3802 * 02/09 18.0 3803 * 02/09 18.0 3804 * 02/09 18.0 <td>3775 ^</td> <td></td> <td>02/01</td> <td>840.00</td>	3775 ^		02/01	840.00
3779 ^ 02/01 461.5 3781 *^ 02/01 84.5 3782 ^ 02/03 409.5 3784 *^ 02/01 403.0 3786 *^ 02/01 412.7 3789 *^ 02/01 412.7 3789 *^ 02/07 640.0 3791 ^ 02/07 640.0 3791 ^ 02/07 640.0 3791 ^ 02/07 640.0 3792 ^ 02/07 640.0 3793 ^ 02/07 640.0 3794 ^ 02/07 640.0 3795 ^ 02/03 760.0 3796 ^ 02/03 760.0 3797 ^ 02/07 12.6 3798 ^ 02/07 12.6 3799 ^ 02/07 12.6 3800 ^ 02/07 361.9 3801 ^ 02/04 77.0 3802 ^ 02/09 39.9 3803 ^ 02/09 49.401.5 3804 ^ 02/09 60.0 </td <td>3777 * ^</td> <td></td> <td>02/01</td> <td>253.50</td>	3777 * ^		02/01	253.50
3781 * A 02/01 84.5 3782 A 02/03 409.5 3784 * A 02/01 403.0 3786 * A 02/01 412.7 3787 A 02/01 412.7 3789 * A 02/04 640.0 3790 A 02/07 640.0 3791 A 02/07 640.0 3794 * A 02/07 640.0 3795 A 02/07 767.1 3796 A 02/03 780.0 3797 A 02/03 780.0 3798 A 02/07 12.5 3799 A 02/02 361.5 3799 A 02/03 526.5 3799 A 02/03 526.5 3799 A 02/03 526.5 3799 A 02/04 747.0 3801 A 02/04 747.0 3	3778 ^		02/04	745.50
3782	3779 ^		02/01	461.50
3784 * ^ 02/01 403.0 3786 * ^ 02/03 84.5 3787 ^ 02/01 412.7 3789 * ^ 02/07 640.0 3791 ^ 02/07 640.0 3791 ^ 02/07 640.0 3794 * ^ 02/07 267.1 3795 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/07 12.6 3799 ^ 02/03 526.5 3800 ^ 02/04 77.1 3801 ^ 02/04 77.1 3802 ^ 02/09 39.5 3803 ^ 02/09 49.401.8 3804 ^ 02/09 49.401.8 3805 ^ 02/09 180.0 3807 ^ 02/07 250.0 3808 ^ 02/07 250.0 3807 ^ 02/07 250.0 3808 ^ 02/07 250.0 3810 ^ 02/07 110.0 3811 ^ 02/11 102.0	3781 * ^			84.50
3786 * ^ 02/03 84.5 3787 ^ 02/01 412.7 3789 * ^ 02/07 640.0 3790 ^ 02/07 640.0 3791 ^ ^ 02/07 640.0 3794 * ^ 02/07 267.1 3795 ^ ^ 02/03 760.0 3796 ^ 02/03 780.0 3798 ^ 02/03 780.0 3799 ^ 02/03 526.5 3800 ^ 02/04 747.3 3801 ^ 02/04 747.3 3802 ^ 02/04 747.3 3803 ^ 02/09 180.0 3804 ^ 02/09 180.0 3805 ^ 02/07 250.0 3806 ^ 02/07 250.0 3807 ^ 02/07 250.0 3808 ^ 02/07 118.0 3810 ^ 02/07 118.0 3805 ^ 02/07 250.0 3807 ^ 02/07 118.0 3810 ^ 02/07	3782 ^			409.50
3767 ^ 02/01 412.7 3789 *^ 02/04 640.0 3790 ^ 02/07 640.0 3791 ^ 02/07 640.0 3791 ^ 02/07 640.0 3795 ^ 02/03 124.9 3796 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/02 361.6 3799 ^ 02/02 361.6 3800 ^ 02/02 361.6 3801 ^ 02/04 77.0 3802 ^ 02/04 77.0 3803 ^ 02/02 49,401.6 3804 ^ 02/02 49,401.6 3805 ^ 02/02 49,401.6 3806 ^ 02/07 250.0 3807 ^ 02/02 363.3 3808 ^ 02/07 250.0 3808 ^ 02/07 118.0 3810 ^ 02/07 110.0 3811 ^ 02/07 110.0 3812 ^ 02/07 579.	3784 * ^			403.00
3789 *^ 02/04 640.0 3790 ^ 02/07 640.0 3791 ^ 02/07 640.0 3794 *^ 02/07 267.1 3795 ^ 02/03 124.5 3796 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/02 361.5 3799 ^ 02/03 526.5 3800 ^ 02/04 747.6 3801 ^ 02/04 747.6 3801 ^ 02/04 747.6 3802 ^ 02/09 39.5 3803 ^ 02/09 160.0 3804 ^ 02/02 49,401.5 3805 ^ 02/02 49,401.5 3806 ^ 02/07 250.0 3807 ^ 02/02 2,833. 3808 ^ 02/07 250.0 3809 ^ 02/07 118.0 3810 ^ 02/14 40.0 3811 ^ 02/11 102.6 3813 ^ 02/17 190.0	3786 * ^			84.50
3790 ^ 02/07 640.0 3791 ^ 02/07 640.0 3794 *^ 02/07 267.1 3795 ^ 02/03 124.6 3796 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/02 361.5 3799 ^ 02/03 526.5 3800 ^ 02/04 77.0 3801 ^ 02/04 77.0 3802 ^ 02/04 77.0 3801 ^ 02/04 77.0 3802 ^ 02/04 77.0 3803 ^ 02/04 77.0 3804 ^ 02/09 39.5 3805 ^ 02/02 249.01, 3 3806 ^ 02/07 250.0 3807 ^ 02/07 250.0 3808 ^ 02/02 2,833.1 3809 ^ 02/07 118.6 3811 ^ 02/07 119.0 3812 ^ 02/11 102.0 3813 ^ 02/17 190.0 <td>3787 ^</td> <td></td> <td></td> <td>412.75</td>	3787 ^			412.75
3791 ^ 02/07 640.0 3794 *^ 02/07 267.1 3795 ^ 02/03 124.5 3796 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/02 361.5 3799 ^ 02/02 365.5 3800 ^ 02/04 747.3 3801 ^ 02/04 77.0 3802 ^ 02/09 39.5 3803 ^ 02/02 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/08 199.0 3806 ^ 02/07 250.0 3807 ^ 02/02 363.3 3808 ^ 02/02 2,833.1 3809 ^ 02/02 110.0 3811 ^ 02/07 118.0 3812 ^ 02/07 119.0 3815 ^ 02/07 27.7 3816 ^ 02/07 29.0 3816 ^ 02/07 29.0 3817 ^ 02/04 950.3 3818 ^ 02/04 950.3	3789 * ^			640.00
3794 * ^ 02/07 267.1 3795 ^ 02/03 124.5 3796 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/02 361.5 3799 ^ 02/02 361.5 3800 ^ 02/04 747.3 3801 ^ 02/04 77.0 3802 ^ 02/09 39.5 3803 ^ 02/09 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/07 250.0 3806 ^ 02/07 250.0 3807 ^ 02/02 363.3 3808 ^ 02/07 250.0 3811 ^ 02/07 118.0 3812 ^ 02/07 118.0 3813 ^ 02/07 190.0 3815 ^ 02/09 579.0 3816 ^ 02/07 450.0 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0	3790 ^			640.00
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3796 ^ 02/03 780.0 3797 ^ 02/07 12.6 3798 ^ 02/02 361.5 3799 ^ 02/03 526.5 3800 ^ 02/04 747.3 3801 ^ 02/04 77.0 3802 ^ 02/09 39.5 3803 ^ 02/02 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/08 199.0 3806 ^ 02/07 250.0 3807 ^ 02/02 363.3 3808 ^ 02/02 2,833.3 3809 ^ 02/07 116.0 3810 ^ 02/17 116.0 3811 ^ 02/11 102.0 3812 ^ 02/08 279.0 3815 ^ 02/07 150.0 3816 ^ 02/17 27.5 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0	3794 * ^			267.15
3797 ^ 02/07 12.6 3798 ^ 02/02 361.6 3799 ^ 02/03 526.5 3800 ^ 02/04 747.3 3801 ^ 02/04 77.0 3802 ^ 02/09 39.5 3803 ^ 02/02 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/08 199.0 3806 ^ 02/07 250.0 3807 ^ 02/02 2,833.1 3808 ^ 02/07 118.0 3810 ^ 02/07 118.0 3811 ^ 02/11 102.0 3812 ^ 02/08 279.0 3813 ^ 02/07 118.0 3815 ^ 02/08 279.0 3816 ^ 02/17 190.0 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0	3795 ^			124.98
3798 ^ 02/02 361.9 3799 ^ 02/03 526.5 3800 ^ 02/04 747.3 3801 ^ 02/04 77.0 3802 ^ 02/09 39.5 3803 ^ 02/02 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/08 199.0 3806 ^ 02/07 250.0 3807 ^ 02/02 363.3 3808 ^ 02/02 2,833.3 3809 ^ 02/07 118.0 3811 ^ 02/11 102.0 3812 ^ 02/08 279.0 3813 ^ 02/11 102.0 3815 ^ 02/17 190.0 3816 ^ 02/17 27.5 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0	3796 ^			780.00
3799 ^ 02/03 526.5 3800 ^ 02/04 747.3 3801 ^ 02/09 39.5 3802 ^ 02/09 39.5 3803 ^ 02/02 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/08 199.0 3806 ^ 02/07 250.0 3807 ^ 02/02 363.3 3808 ^ 02/02 2,833.3 3809 ^ 02/07 118.0 3811 ^ 02/11 102.0 3812 ^ 02/11 102.0 3813 ^ 02/17 190.0 3815 ^ 02/07 579.0 3816 ^ 02/17 190.0 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0				12.87
3800 ^ 02/04 747.3 3801 ^ 02/04 77.0 3802 ^ 02/09 39.5 3803 ^ 02/02 49,401.5 3804 ^ 02/09 160.0 3805 ^ 02/08 199.0 3807 ^ 02/02 363.3 3808 ^ 02/02 2,833.3 3809 ^ 02/07 118.0 3811 ^ 02/11 102.0 3812 ^ 02/08 279.0 3813 ^ 02/17 190.0 3815 *^ 02/09 579.3 3816 ^ 02/17 27.9 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0				361.90
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3803 02/02 49,401.5 3804 02/09 160.0 3805 02/08 199.0 3806 02/07 250.0 3807 02/02 363.3 3808 02/02 2,833.3 3809 02/07 118.0 3810 02/14 40.0 3811 02/11 102.0 3812 02/08 279.0 3813 02/17 190.0 3815 02/09 579.7 3816 02/17 27.9 3817 02/04 950.3 3818 02/07 450.0				77.00
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3811 ^ 02/11 102.0 3812 ^ 02/08 279.0 3813 ^ 02/17 190.0 3815 * ^ 02/09 579.0 3816 ^ 02/17 27.0 3817 ^ 02/04 950.0 3818 ^ 02/07 450.0				
3812 ^ 02/08 279.0 3813 ^ 02/17 190.0 3815 *^ 02/09 579.7 3816 ^ 02/17 27.9 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0				
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3815 * ^ 02/09 579.7 3816 ^ 02/17 27.9 3817 ^ 02/04 950.3 3818 ^ 02/07 450.0				
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3817 ^ 02/04 950.3 3818 ^ 02/07 450.0				
3818 ^ 02/07 450.0				
COTO				
				1,965.60



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 17 of 198

February 01, 2011 through February 28, 2011 000000861329605 Account Number:

CHECKS PAID (continued)

CHECK NO. 3820 ^	DESCRIPTION	DATE PAID 02/07	AMOUNT 2,664.55
3821 ^	,	02/07	1,294.65
3822 ^		02/07	469.80
3823 ^		02/08	320.00
3824 ^	· · · · · · · · · · · · · · · · · · ·	02/11	250.00
3825 ^		02/10	500.00
3826 ^		02/14	3,750.00
3827 ^		02/14	3,750.00
3828 ^		02/14	317.55
3829 ^	- · · · · · · · · · · · · · · · · · · ·		60.00
3830 ^		02/17	483.63
3831 ^		02/18	61.18
3832 ^		02/22	51.00
3833 ^	·	02/17	151.81
3834 ^		02/22	421.93
3835 ^		02/16	250.00
3836 ^		02/15	247.86
3837 ^		02/16	190.00
3838 ^		02/16	574.16
3839 ^		02/16	189.95
3840 ^		02/22	248,90
3841 ^		02/23	1,572.48
3842 ^		02/17	168.00
3843 ^		02/23	40.00
3844 ^		02/11	72.00
3845 ^		02/16	331.72
3846 ^		02/17	· 1,700.00
3847 ^		02/18	5t.00
3848 ^		02/14	478.44
3849 ^		02/14	781.90
3853 * ^		: 02/16	154.00
3854 ^		. 02/15	41.83
3855 ^		02/18	30.00
3856 ^		02/10	394.96
3857 ^		02/14	500.00
3858 ^ -	· 02/11	. 02/11	421.99
3859 ^		. 02/15	216.00
3860, ^ .		02/15	225.00
3861 ^	:	02/15 .	225.00
3862 ^	•	02/16	3,523.26
3863 ^			424.09
3864 ^	02/14	. 02/14	262.59
3866 * ^	:	02/22	70.00
3867 ^		. 02/15	3,408.34
3868 ^		a 02/18	400.89
3869 ^		02/22	51.00
			00





February 01, 2011 through February 28, 2011 Account Number: 000000861329605

CHECKS	PAID	(continued)

CHECK NO. DESCRIPTION	DATE PAID	AMOUNT
. 3870 ^	02/17	903.05
3871 ^	02/18	16,738.61
3872 ^	02/23	20.00
3873 ^	02/23	173.00
3874 ^	02/17	1,809.49
3875 ^	02/22	1,718.20
3876 ^	02/22	885.85
3877 ^	02/17	800.00
3878 ^	02/22	3,048.75
3879 ^	02/24	2,360.29
3880 ^	02/18	41.83
3882 * ^	02/17	90.85
3883 ^	02/22	6,500.00
3885 * ^	02/15	29,516.35
, 3886 ^	02/22	200.00
3887 ^	02/23	250.00
, 3888 ^ ·	02/23	1,045.41
3889 ^	02/22	353.16
# 3890 ^	02/22	500.00
3891 ^	02/23	765.01
3892 ^	02/22	140.40
3893 ^	02/24	79.50
3895 * ^	02/18	2,730.12
3897 * ^	02/22	633.90
3898 ^	02/22	598.56
3899 ^-	02/22	2,268.91
, 3901 * ^	02/24	140.00
3902 ^	02/23	15.00
3904 * ^	02/22	125.00
3917 * ^	02/24	428.03
3918 ^	02/24	151.16
3926 * ^	02/28	500.00

Total Checks Paid \$186,248.20

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	/ AMOUNT
02/02	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	. / \$118.00
02/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	<i>i</i> ∕ 1,266.80
02/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	2 41.29
02/10	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	√ 16,174.84
02/11	American Express Collection 6314376260 CCD ID: 1134992250	/ 79.00

^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.

10-22026-rdd

February 01, 2011 through February 28, 2011 Account Number: 000000861329605

ELECTRONIC WITHDRAWALS (continued)

	•
DATE DESCRIPTION	TNUOMA
02/14 American Express Axp Discrit 6314376260 CCD ID: 1134992250	242.62
02/24 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding IncOperatingref:/Time/10:34 Imad: 0224B1Qgc06C002789 Trn: 0507800055Es	
02/24 Nys Tax & Financ Sales Tax Se1100623137 CCD ID: 1001010042	. 4-8,662,17
02/28 Shift4-Debits Payments C9725 CCD ID: 1330597785	№ 29.79
Total Electronic Withdrawals	\$36,814.51

FEES AND OTHER WITHDRAWALS

	· · · · · · · · · · · · · · · · · · ·		
DATE	DESCRIPTION		z · AMOUNT
02/01	02/01 Transfer To Chk Xxxxx0454		\$16,432.69
02/02	Deposited Item Returned 000105587	# of Items00001	6,313.00
02/02	Deposit Item Returned Fee: 01 000105587	# of Items00001	10.00
02/03	02/03 Withdrawal		1,000.00
02/03	02/03 Transfer To Chk Xxxxx0454	·	29,657.39
02/03	02/03 Transfer To Chk Xxxxx0454		✓ 4,000.00
02/04	Insufficient Funds Fee For Check #3769 IN The Amount of \$451.75	,	34.00
02/04	Insufficient Funds Fee For Check #3762 IN The Amount of \$393.25		34.00
02/04	Insufficient Funds Fee For Check #3801 IN The Amount of \$77.00		734.00
02/04	Insufficient Funds Fee For Check #3471 IN The Amount of \$61.00		34.00
02/04	Insufficient Funds Fee For Check #3691 IN The Amount of \$32.30		. 34.00
02/07	02/07 Withdrawal		200,00
02/08	02/08 Withdrawal		1,410.00
02/09	02/09 Transfer To Chk Xxxxx0454	0.464	√ 31,000.00
02/11	02/11 Withdrawal		300.00
02/14	02/12 Transfer To Chk Xxxxx0454		6,288.32
02/14	02/14 Withdrawal		4,000.00
02/16	02/16 Transfer To Chk Xxxxx0454		30,000.00
02/16	02/16 Transfer To Chk Xxxxx0454		13,331,18
02/22	02/22 Withdrawal		4,000.00
02/22	02/22 Transfer To Chk Xxxxx0454		4,644.61
02/23	02/23 Transfer To Chk Xxxxx0454		1 20,000.00
02/24	Outgoing Domestic Wire Fee		30.00
02/28	02/28 Transfer To Chk Xxxxx0454		5,000.00
02/28	Cash Deposit Immediate		√ 26.85
02/28	Service Fee.	**************************************	100.40
Total F	ees & Other Withdrawals		\$177,914.44

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 451 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

		•		
AMOUNT	DATE	•	AMOUNT	DATE
-745.73	02/04	. 1	\$90,033.91	02/01
52,023.53	02/07		39,453.78	02/02
51,521.24	02/08		3,132.26	02/03
- · , · · - ·				



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 20 of 198



February 01, 2011 through February 28, 2011 Account Number: 00000861329605

DAILY ENDING	BALANCE (conti	nued)		
DATE	AMOUNT		DATE	AMOUNT
02/09	20,612.07		02/18	10,578.55
02/10	6,457.87		02/22	27,148.69
02/11	47,270.59		02/23	6,013.26
02/14	99,859.18		02/24	14,648.05
02/15	74,984.02		02/25	45,155.93
02/16	29,232.37		02/28	85,456.70
02/17	26,137.78			
SERVICE CHAI	RGE SUMMARY			
TRANSACTIONS FOR SERVICE	E FEE CALCULATION	NUMBER OF TRANSACTIONS		
Checks Paid / Debits		160		
Deposits / Credits		120		
Deposited Items		171		
Transaction Total		451		
SERVICE FEE CALCULATION		AMOUNT		
Service Fee		\$18.00		
Service Fee Credit		-\$18.00		
Net Service Fee		\$0.00		
Excessive Transaction F	ees (Above 0)	\$100.40		•
Total Service Fees		\$100.40		

SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	
A	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF March 1, 2011 to March 31, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$461,717.71

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue New York, New York 10017

MONTHLY OPERATING PROFIT (**LOSS**):

-\$73,579.32

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 _____/s/_ Eliot Spitzer, Managing Member SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$388,138.39

DISBURSEMENTS \$461,717.71

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

<u>Jn</u> i	Everyday Logistics LLC ,	Case No. 10-22	2026		
	Debtor				
		Small Business C	ase under Chap	ter 11	
	SMALL BUSINESS MONTHLY OPE	RATING REPOR	Г		
Мо	nth: March 2011	Date filed:		·	
Lin	e of Business:	NAISC Code:			
PEI AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED S UURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSI COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOV RRECT AND COMPLETE.	NESS MONTHLY OF	ERATING REI	PORT AN	D THE
RES	SPONSIBLE PARTY:				
	G(X)				
Orig	inal Signature of Responsible Party				
C	land Cache				
Prin	ted Name of Responsible Party				
Que	estionnaire: (All questions to be answered on behalf of the debtor.)		,	Yes	No
1.	IS THE BUSINESS STILL OPERATING?			z	<u> </u>
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			Z	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?		,	P P	ø
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINE THIS MONTH?	SS INTO THE DIP A		Ø.	0
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALI MONTH	OF YOUR TAXES	THIS	Ø	σ
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNME	NT FILINGS?		2 (O
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS \boldsymbol{N}	MONTH?	,	A	ø
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEX	T MONTH?	l	Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO	THE U.S. TRUSTEE	?	o	2
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER MONTH?	PROFESSIONALS TI	ins ;	व	Ò
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPA MONTH?	TED EXPENSES TH	s ;	Ø	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICE ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY		D ANY	0	Q.
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE	E DIP ACCOUNT?	i	9	团

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 24 of 198

	_		1 age 2
B 25C (Official Form 25C) (12/08)			
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVEN	FORY THIS MONTH?		ø
15. DID ANY INSURANCE COMPANY CANCEL YOUR PO	LICY THIS MONTH?	□	ø s
16. HAVE YOU BORROWED MONEY FROM ANYONE TH	S MONTH?		
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUS	INESS THIS MONTH?		
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YO	U FILED BANKRUPTCY?	◻	Ø
		-	
TAXES			
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST D'OBLIGATIONS?	UE POST-PETITION TAX	.	O
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INC BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AT THE PAYMENT.	LUDING WHEN SUCH RETURNS WILL ND THE SOURCE OF THE FUNDS FOR		
(Exhibit A)			
INCOME			
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU REG SHOULD INCLUDE ALL INCOME FROM CASH AND CREDI' MAY WAIVE THIS REQUIREMENT.)	CEIVED FOR THE MONTH. THE LIST ITRANSACTIONS. (THE U.S. TRUSTEE		
	TOTAL INCOME	s <u>388,</u>	138.39
SUMMARY OF CASH ON	HAND		1
Cash on Hand at Start of M	onth	s<17,0	uis>
Cash on Hand at End of Mo	•	s < 90,5	90,47>
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRE	NTLY AVAILABLE TO YOU TOTAL	\$	
(Exhibit B)			
EXPENSES	•		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE	O WAS PAID THE MONEY, THE		
	TOTAL EXPENSES	s 461,	717.71
(Exhibit C)	•		
CASH PROFIT			<i>o</i> -
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) .			38.39-
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		s <u>461,</u>	717.71
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	S/ 73 <	79,32 >

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 321, 759.46

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 43,683,99

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES				
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?		112		
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	_	102	<u>.</u>	
PROFESSIONAL FEES				
BANKRUPTCY RELATED:				
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$		*****	
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$, ,	·	•
NON-BANKRUPTCY RELATED:	·		٠.	_
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$		J	.*
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE FILING OF THE CASE?	\$			

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$	\$ 388, 138, 39 \$	-
EXPENSES	\$	s 461,717,71 s	
CASH PROFIT	\$	\$ <u> </u>	
TOTAL PROJEC	\$		
TOTAL PROJEC	\$		
TOTAL PROJEC	\$		

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 27 of 198

Month

03/01/2011

through

03/31/2011

INCOME

		Receive	ived on date Ba			ank Deposit	
		Cash		Checks		Totals	
1	03/01 - 03	\$ 280.00	\$	6,226.80	\$	6,506.80	
2	03/04 - 10	\$ 5,185.37	\$	31,593.90	\$	36,779.27	
3	03/11 - 17	\$ 8,625.43	\$	10,044.79	\$	18,670.22	
4	03/18 - 24	\$ 10,686.04	\$	96,090.79	\$	106,776.83	
5	03/25 - 31	\$ 13,351.83	\$	39,056.95	\$	52,408.78	
		\$ 38,128.67	\$	183,013.23	\$	221,141.90	\$ 221,141.9 0

	Processed on date							Credit Card	
	AmEx MC/		MC/Visa	C/Visa Discover			Totals		
1	\$	1,107.50	\$	2,895.66	\$	475.90	\$	4,479.06	
2	\$	696.16	\$	9,300.82	\$	725.00	\$	10,721.98	
3	\$	9,095.67	\$	59,394.27	\$	9,547.26	\$	78,037.20	
4	\$	6,324.96	\$	16,774.84	\$	738.90	\$	23,838.70	
5	\$	2,426.35	\$	45,293.20	\$	2,200.00	\$	49,919.55	
	\$	19,650.64	\$	133,658.79	\$	13,687.06	\$	166,996.49	\$ 166,996.49

Total income for the month:

\$ 388,138.39

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 254,032.58
\$ 207,685.13

Total expenses for the month:

\$ 461,717.71

Cash profit (loss) for the month:

\$ (73,579.32)

10-22026-rdd

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04/01/11 **Accrual Basis**

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document The Lexington at The Hudson Valley Resort Account QuickReport **Account QuickReport**

As of March 31, 2011

Туре	Date	Num	Name	Memo	Amount
10114	· Chase Bank	- Operating DIP A	cct		
Bill Pmt	3/1/2011	-,	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 2/25 - 3/3/11	-4,000.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 3/4 -3/10/11	-4,000.00
Bill Pmt	3/21/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 3/11 - 3/18/11	-2,000.00
Bill Pmt	3/21/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 3/18 -24/11	-4,000.00
Bill Pmt	3/21/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 3/11 - 3/17/11	~2,100.00
Bill Pmt	3/21/2011		NYS SALES TAX PROCESSING	20-3729464 SALES TAX 2/28/11	-2,635.13
Bill Pmt	3/30/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 3/25 - 31/11	-2,935.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 3/25 - 31/11	-300.00
Bill Pmt	3/1/2011	3929	CASH	CARPETS, TV, POST OFFICE, SUPPLIES	-3,083.90
Bill Pmt	3/1/2011	3930	ADP, INC	payroll processing	-238.02
Bill Pmt	3/1/2011	3931	COFFEE SYSTEM OF THE HUD	150620 COFFEE SUPPLIES	-114.80
Bill Pmt	3/1/2011	3932	DEBRA MARCUS	PPE 2/24/11	-364.00
Bill Pmt	3/1/2011	3933	FRESKEETO FROZEN FOODS	FOOD DEL	-484.54
Bill Pmt	3/1/2011	3934	GRAINGER	ACCT# 870479516 TUBING HILL, LIBRARY H	-722.03
Bill Pmt	3/1/2011	3935	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt	3/1/2011	3936	HOME DEPOT SUPPLY FACILIT	ACCT# 6149337 EMERGENCY LIGHTS SUPP	-959.60
Bill Pmt	3/1/2011	3937	IN THE SWIM	DPD TABS	-57.94
Bill Pmt	3/1/2011	3938	JENNIFER G. SCHNETZLER	PPE 2/24/11	-625.00
Bill Pmt	3/1/2011	3939	JIM MONTANYA	FEBRUARY WATER TESTING	-450.00
Bill Pmt	3/1/2011	3940	KELLY SPOTO	PPE 2/24/11	-312.00
Bill Pmt	3/1/2011	3941	LORNA M. BOUGHTON	PPE 2/24/11	-459.00
Bill Pmt	3/1/2011	3942	LYNDA DuBOIS	PPE 2/24/11	-276.00
Bill Pmt	3/1/2011	3943	MAXINE ROSOLA	PPE 2/24/11	-163.00
Bill Pmt	3/1/2011	3944	MEDGO SUPPLY COMPANY	GIFT SHOP SUPPLES/PHARMACY	-885.65
Bill Pmt	3/1/2011	3945	MICHAEL C. HASENBALG	commission installment # 19	-500.00
Bill Pmt	3/1/2011	3946	MURRIETTA ROSA LEE	PPE 2/24/11	-154.00
Bill Pmt	3/1/2011 3/1/2011	3947 .	PERFECT COMPUTER SOLUTI	MICROSOFT OFFICE / OREST	-236.52
Bill Pmt.,. Bill Pmt	3/1/2011	3948 3949	SUZANNE J. HELLMAN	PPE 2/24/11	-210.00
Bill Pmt	3/1/2011	3950	TED DELAUNAY	CXL REFUND	-200.00
Bill Pmt	3/1/2011	3950 3951	ULSTER COUNTY SHERIFF ULSTER UNIFORM SERVICE, IN	BOUGHTON ID# 8-1529 2/24/11	-51.00
Bill Pmt	3/1/2011	3952	UNIFIRST CORP.	ENGINEERING UNIFORMS chef uniforms	-77.00
Bill Pmt	3/1/2011	3953	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/18 - 2/24/11	-41.83
Bill Pmt	3/1/2011	3954	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/15 - 2/24/11 MANAGEMENT FEES - M 2/25 - 3/3/11	-3,750.00
Bill Pmt	3/2/2011	3955	Chase Credit Card	PAINT, PLUMBING, ELECTIRCAL, HARDWARE	-3,750.00 -1,770.70
Bill Pmt	3/3/2011	3956	CASH	petty cash carpentry, glass, post office	-1,770.70 -845.38
Bill Pmt	3/3/2011	3957	AMERICAN EXPRESS	transportation, advertising, phone, labor	-2,463.02
Bill Pmt	3/3/2011	3958	CRISTIAN GIL ESTRADA	PPE 022411	-2,403.02 -249.00
Bill Pmt	3/3/2011	3959	LUIS CORTEZ	PPE 022411	-69.00
Bill Pmt	3/3/2011	3960	PINTO ARIVAL	PPE 022411	-69.00
Bill Pmt	3/3/2011	3961	CASH	food, prizes, supplies	-598.49
Bill Pmt	3/3/2011	3962	FRANK L. BURNS JR.	FOOD SUPERVISION 2/26/11	-250.00
Bill Pmt	3/3/2011	3963	MICHAEL C. HASENBALG	cell phone expense for January 2011	-75.00
Bill Pmt	3/3/2011	3964	AMERICAN EXPRESS	VOID: CABLE, WASTE REMOVAL, PHONES	0.00
Bill Pmt	3/4/2011	3965	CHAMBER OF COMMERCE OF	membership 3/2011 - 2/2012	-500.00
Bill Pmt	3/4/2011	3966	COFFEE SYSTEM OF THE HUD	150620 SUPPLIES	-207.94
Bill Pmt	3/4/2011	3967	PEPSI COLA OF HUDSON VALL	SODA DEL	-571.20
Bill Pmt	3/4/2011	3968	RYCOR HVAC	#5 contactor relay	-335.50
Bill Pmt	3/4/2011	3969	ULSTER UNIFORM SERVICE, IN	engineering uniforms	-77.00
Bill Pmt	3/4/2011	3970	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt	3/3/2011	3971	AMERICAN EXPRESS	CABLE, WASTE REMOVAL, PHONES	-5,896.69
Bill Pmt	3/7/2011	3972	EVERYDAY LOGISTICS PAYRO	VOID: deposit payroll acct# 861330454 unempl	0.00
Bill Pmt	3/7/2011	3973	EVERYDAY LOGISTICS PAYRO	deposit payroll acct# 861330454 unemployment	-2,814.45
Bill Pmt	3/7/2011	3974	CENTRAL HUDSON	TRANSFORMER RENTAL	-428.03
Bill Pmt	3/7/2011	3975	CHARLENE L. ROBERTS	PPE 3/3/11	-30.00
Bill Pmt	3/7/2011	3976	GRAPHIC SPECTRUMS	MONTHLY UPDATE	-108.00
Bill Pmt	3/7/2011	3977	LORNA M. BOUGHTON	PPE 3/3/11	-57.00
Bill Pmt	3/7/2011	3978	LYNDA DuBOIS	PPE 3/3/11	-158.00
Bill Pmt	3/7/2011	3979	MURRIETTA ROSA LEE	PPE 3/3/11	-97.00
Bill Pmt	3/7/2011	3980	NOBLE GAS SOLUTIONS	MONTHLY RENTAL	-7.56
Bill Pmt	3/7/2011	3981	SUZANNE J. HELLMAN	PPE 3/3/11	-141.00
Bill Pmt	3/9/2011	3982	CASH	PETTY CASH, POSTAGE, PARKING, LUNCH	-1,287.03
Bill Pmt	3/10/2011	3983	CASH	PETTY CASH, CARPET, HOSP. ROOM, PARK	-1,196.95
Bill Pmt	3/11/2011	3984	BARBARA MONROE	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt	3/11/2011	3985	DEBI PANCOAST	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt	3/11/2011	3986	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt	3/11/2011	3987	GREG VAN ZILEN	VOID: COUNTRY DANCE WEEKEND	0.00

10-22026-rdd

Main Document 7 3

11:02 AM

04/01/11 Accrual Basis

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 The Lexington at Pine Hudson Valley Resort

Account QuickReport

As of March 31, 2011

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	3/11/2011	3988	JAMES KELLERMAN	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt	3/11/2011	3989	JENNIFER G. SCHNETZLER	PPE 3/10/11	-290.70
Bill Pmt		3990	JOANNE BRADY	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt		3991	JOHN ROBINSON	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt Bill Pmt		3992 3993	JOHNNY GOSART	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt	3/11/2011	3994	JUNIOR WILLIS KELLY SPOTO	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt		3995	LORNA M. BOUGHTON	PPE 3/10/11 PPE 3/10/11	-122.70
Bill Pmt	3/11/2011	3996	LYNDY ANG	VOID: COUNTRY DANCE WEEKEND	-43.35 0.00
Bill Pmt	3/11/2011	3997	MARC MINOFF	COMMISSION 3 GROUPS	-715.56
Bill Pmt	3/11/2011	3998	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 20	-500.00
Bill Pmt		3999	RAY POLLARD JR	PPE 3/10/11	-51.00
Bill Pmt	3/11/2011	4000	STEVE LESCARBEAU	VOID: COUNTRY DANCE WEEKEND	. 0.00
Bill Pmt	3/11/2011	4001	Sue Wetzel	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt Bill Pmt	3/11/2011 3/11/2011	4003 4004	WILLIAM GILBERT PENNSYLVANIA CLASSIC PRO	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt	3/17/2011	4005	BARBARA MONROE	VOID: COUNTRY DANCE FLOOR COUNTRY DANCE WEEKEND	0.00
Bill Pmt	3/17/2011	4006	DEBI PANCOAST	COUNTRY DANCE WEEKEND	-420.00 -200.00
Bill Pmt	3/17/2011	4007	GREG VAN ZILEN	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt	3/17/2011	4008	JAMES KELLERMAN	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt	3/17/2011	4009	JOANNE BRADY	COUNTRY DANCE WEEKEND	-770.00
Bill Pmt	3/17/2011	4010	JOHN ROBINSON	COUNTRY DANCE WEEKEND	-700.00
Bill Pmt	3/17/2011	4011	JOHNNY GOSART	COUNTRY DANCE WEEKEND	-520.00
Bill Pmt Bill Pmt	3/17/2011 3/17/2011	4012 4013	JUNIOR WILLIS	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt	3/17/2011	4013 4014	LYNDY ANG PENNSYLVANIA CLASSIC PRO	COUNTRY DANCE WEEKEND COUNTRY DANCE FLOOR	-300.00
Bill Pmt	3/17/2011	4015	STEVE LESCARBEAU	COUNTRY DANCE PLOOR COUNTRY DANCE WEEKEND	-3,150.00
Bill Pmt	3/17/2011	4016	Sue Wetzel	COUNTRY DANCE WEEKEND	-200.00 -1,100.00
Bill Pmt	3/17/2011	4017	TOM DAILEY	COUNTRY DANCE WEEKEND	-720.00
Bill Pmt	3/17/2011	4018	WILLIAM GILBERT	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt	3/17/2011	4019	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 Gen. Liability INST #7	-16,738.61
Bill Pmt	3/17/2011	4020	TEXTRON FINANCIAL CORPOR	01-001-0092618-01 Golf Cart Lease	-3,048.75
Bill Pmt Bill Pmt	3/17/2011	4021	THE HARTFORD	166 12838463 Workers Comp Insurance	-19,497.40
Bill Pmt	3/16/2011 3/21/2011	4022 4023	SCHMIDTS WHOLESALE INC. ADP, INC	POWER FLAME IGNITOR	-136.05
Bill Pmt	3/21/2011	4024	BOLLINGER, INC. GROUP DEPT	PAYROLL PROCESSING X0005-401614 CORBA INS.	-707.56
Bill Pmt	3/17/2011	4025	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/4 - 3/10/11	-1,365.06 -3,750.00
Bill Pmt	3/17/2011	4026	BANK OF AMERICA - OFC	MANAGEMENT - M 3/11 - 3/17/11	-3,750.00
Bili Pmt	3/21/2011	4027	COFFEE SYSTEM OF THE HUD	150620 COFFEE SUPPLIES	-489.16
Bill Pmt	3/21/2011	4028	COHEN'S QUALITY BAKERY LLC	SHEET CAKES	-490.00
Bill Pmt	3/21/2011	4029	CULLIGAN WATER CONDITIONI	acct# 10604676 monthly rental	-61.18
Bill Pmt Bill Pmt	3/21/2011	4030	ENVIRONMENTAL LABWORKS,	MONTHLY WATER TESTING	-110.00
Bill Pmt	3/21/2011 3/21/2011	4031 4032	FRANK L. BURNS JR.	F&B SUPERVISION	-250.00
Bill Pmt	3/21/2011	4032	HAROLD DICKSON HOME DEPOT SUPPLY FACILIT	REFUND FOR CXL RESERVATION DAV 3/18 ENGINEERING SUPPLIES	-50.00
Bill Pmt	3/21/2011	4034	HUDSON VALLEY INTERNET	internet advertising	-651.86
Bill Pmt	3/21/2011	4035	IKON FINANCIAL SERVICES	1329244-SNC257	-39.95 -353.16
Bill Pmt	3/21/2011	4036	JENNIFER G. SCHNETZLER	PPE 3/17/11	-93.00
Bill Pmt	3/21/2011	4037	KELLY SPOTO	PPE 3/17/11	-51.00
Bill Pmt	3/21/2011	4038	LORNA M. BOUGHTON	PPE 3/17/11	-164.00
Bill Pmt	3/21/2011	4039	MICHAEL C. HASENBALG	COMMISSION INSTALL. #21	-500.00
Bill Pmt Bill Pmt	3/21/2011 3/21/2011	4040 4041	RAY POLLARD JR	PPE 3/17/11	-230.00
Bill Pmt	3/21/2011	4042	RYCOR HVAC SPA PARTNERS	SODA COOLER COMPRESSOR CHECKED /	-140.40
Bill Pmt	3/21/2011	4043	STEDNER PRINTING	WIPES, LOTION, EUCALYPTUS CARD STOCK	-372.84
Bill Pmt	3/21/2011	4044	TAX COLLECTOR	VOID:	-372.28 0.00
Bill Pmt	3/21/2011	4045	TRAVEL NOW .COM	COMMISSION LIOUDMILA VARGANOVA 12/3	-24.22
Bill Pmt	3/21/2011	4046	ULSTER COUNTY DEPARTMEN	ID # 1199 QUARTERLY HOTEL TAX 121/10 - 2	-1,565.25
Bill Pmt	3/21/2011	4047	ULSTER PUBLISHING	winter bridal edition	-144.00
Bill Pmt	3/21/2011	4048	ULSTER UNIFORM SERVICE, IN	ENGINEERING UNIFORMS	-170.00
Bill Pmt	3/21/2011	4049	UNIFIRST CORP.	CHEF UNIFORMS	-83.66
Bill Pmt Bill Pmt	3/21/2011 3/21/2011	4050 4051	Yellow Book USA	ACCT# A0JLPQ ADVERTISING	-96.50
Bill Pmt	3/25/2011	4052	Chase Credit Card TAX COLLECTOR	SYSCO FOODS SBI: 76.4.1.30.100.4/4/4410/24/44	-12,249.26
Bill Pmt	3/21/2011	4053	TAX COLLECTOR	SBL: 76.4-1-39.100 1/1/11 - 12/31/11 SBL: 76.4-1-38 1/1 - 12/31/11	-2,613,20
Bill Pmt	3/21/2011	4054	TAX COLLECTOR	SBL: 76.3-1-11.120 1/1 - 12/31/11	-7.40 -1,713.00
Bill Pmt	3/21/2011	4055	Chase Credit Card	LINEN, TV, HERITAGENERGY	-16,961.48
Bill Pmt	3/22/2011	4056	Chase Credit Card	SYSCO FOOD PRODUCTS	-13,739.72
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Main Pocument 10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

11:02 AM 04/01/11 **Accrual Basis**

The Lexington at The Hudson Valley Resort Account QuickReport As of March 31, 2011

p.3 of 3

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	3/22/2011	4057	AMERICAN EXPRESS	MEMBERSHIP, PEST CONTROL PHONES W	-10,632.59
Bill Pmt	3/22/2011	4058	FRESKEETO FROZEN FOODS	food deliveries	-12,807.63
Bill Pmt	3/22/2011	4059	MEGASYS HOSPITALITY SYST	interface errors	-90.00
Bill Pmt	3/24/2011	4060	ADAM'S PIANO	RENTAL 1 UPRIGHT KAWAI FOR HAZAMIR 3/	-500.00
Bill Pmt	3/24/2011	4061	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt	3/24/2011	4062	TAYLOR RENTAL	TRASH PUMP	-77. 2 2
Bill Pmt	3/24/2011	4063	MICHAEL C. HASENBALG	COMMISSION INSTALL # 22	-500.00
Bill Pmt	3/24/2011	4064	JENNIFER L. BROWN	5 HALF HOUR SESSIONS FOR ZUMBA 3/18-2	-112.50
Bill Pmt	3/24/2011	4065	FRANK M. VETERE	PIANO TUNING	-100.00
Bill Pmt	3/25/2011	4066	CRISTIAN GIL ESTRADA	PPE 3/17/11	-144.00
Bill Pmt	3/25/2011	4067	ERIC ATKINS	NY TIMES TRAVEL SHOW EXPENSES	-424.83
Bill Pmt	3/25/2011	4068	TIMOTHY ENCK	check not clearing	-12.00
Bill Pmt	3/29/2011	4069	CENTRAL HUDSON	february electric	-44,129,49
Bill Pmt	3/29/2011	4070	CENTRAL HUDSON	HOUSE ELECTRIC	-110.93
Bill Pmt	3/29/2011	4071	COHEN'S QUALITY BAKERY LLC	SHEET CAKES 6 4 10" ROUNDS	-406.00
Bill Pmt	3/29/2011	4072	ENGRAVINGS UNLIMITED	NAME TAGS	-61.02
Bill Pmt	3/29/2011	4073	JENNIFER G. SCHNETZLER	PPE 3/24/11	-395.00
Bill Pmt	3/29/2011	4074	JENNIFER L. BROWN	ZUMBA CLASSES 3/18-20/11	-67.50
Bill Pmt	3/29/2011	4075	LORNA M. BOUGHTON	PPE 3/24/11	-51.00
Bill Pmt	3/29/2011	4076	MAXINE ROSOLA	PPE 3/24/11	-72.00
Bill Pmt	3/29/2011	4077	RYCOR HVAC	MISSED INVOICE FROM WALK IN FREEZER	-302.94
Bill Pmt	3/29/2011	4078	SUZANNE J. HELLMAN	PPE 3/24/11	-153.00
Bill Pmt	3/29/2011	4079	ULSTER UNIFORM SERVICE, IN	ENGINEERING UNIFORMS	-85.00
Bill Pmt	3/29/2011	4080	UNIFIRST CORP.	chef uniforms	-41.83
Bill Pmt	3/29/2011	4081	KIMBALL MIDWEST	MAINTAINCE / GROUNDS SUPPLIES	-1,391.99
Bill Pmt	3/30/2011	4082	ADP, INC	ACCT# 00020-0063259 PAYROLL PROCESSI	-244.91
Bill Pmt	3/30/2011	4083	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt	3/30/2011	4084	THE TONER COMPANY	4100 series TONER 1ST TIME	-62.58
Bill Pmt	3/31/2011	4089	Chase Credit Card	ROOF, PAINT, CARPENTRY, PLUMBING	-5,642.63
Total 10	114 · Chase B	ank - Operating D	DIP Acct		-254,032.58
TOTAL					-254,032.58

Filed 03/29/12 Entered 03/29/12 14:40:57 10-22026-rdd Doc 125

Pg 31 of 198

OUTSTANDING INVOICES: AS OF 03/31/11

GROUP; DATE OF GRP. **AMOUNT**

KAUFMAN BAR MITZVAH 7/31-8/2/09 \$889.28

Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219

Did sign for Certified Return Receipt Letter

Main Document

917-709-0311

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

> Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568

PRIVATE STOCK ENTERTAINMENT 2/12-15/10 \$87,417.68

Mr. Don Johnson **Stop Payment issued on checks** Washington, DC

-\$67,528.86 charged to credit cards (202) 489-1032

PAPER CHASER PRODUCTIONS 4/09-11/10 \$5,323.36

> Mr. Alan Mair New Paltz, NY

RICHMOND TOURS Feb + Mar 2011 \$5,723.50 attrition

> Frank Petruzzi 1828 Hylan Blvd

Staten Island, NY 10305

COUNTRY DANCE WEEKEND 3/11-13/11 \$8,324.05 attrition

> Dan & Kelly Albro 401-527-3336

HAZAMIR 3/25-27/11 \$2,743.00

> Vivienne Lazar 917-841-8499

> > **TOTAL OUTSTANDING INVOICES:** \$43,683.99

CHASE 4

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754

March 01, 2011 through March 31, 2011 Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com Service Center: 1-800-242-7338 Hearing Impaired: 1-800-242-7383 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

լայուլը և արդանականի հայարարանի անհանականի անհանականի հայարանականի անհանականի անհանականի անհանական անհանական ա

00001328 DRE 802 153 09111 - NNNNNNNNNN T 1 000000000 64 0000 **EVERYDAY LOGISTICS LLC DIP DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION 400 GRANITE RD KERHONKSON NY 12446-3557**

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance	:	\$85,456.70
Deposits and Additions	12:1	386,107.69
Checks Paid	139	- 230,903.27
Electronic Withdrawals	9	- 6,185.62
Fees and Other Withdrawals	21	- 175,523.88
Ending Balance	290	\$58,951.62

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

		L
. AMOUNT	DESCRIPTION	DATE
\$1,232.30	Deposit	03/01
4,435.94	Bankcard . Mtot Dep 423849240093088 CCD ID: 9000008117	03/01
588.25	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	03/01
	Deposit	03/02
1,461.35	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	03/02
1,166.00	Bankcard Btot Dep 423849240093016 GCD ID: 9000008117	03/02
135.59	American Express Settlement 6314376302 CCD ID: 1134992250	03/02
100.00	American Express Settlement 6314376260 CCD ID: 1134992250	03/02
✓ 5,673.80	Deposit	03/03
357.00	Deposit	03/03
22,661.11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	03/03
/ 187.91	American Express Settlement 6314376260 CCD ID: 1134992250	03/03
98.67	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	03/03
1,469.57	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	03/04
✓ 169.00	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	03/04
→ 182.00	Deposit	03/07
✓ 1,246.90	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	03/07

Pg 33 of 198

Main Document

CHASE O

March 01, 2011 through March 31, 2011

Account Number: 000000861329605

DALANCING VOLENCE ENCORE

	nd total all depo		n on this state ons not shown			ep 1 Balance:	\$
Date	Amount	Date	Amount	Date	Amount	_	
•						– Step 2 Total:	\$
Add St	tep 2 Total to S	tep 1 Balance).			Step 3 Total:	\$
	d total all aboa	to ATAI wish	ما د ما د المساور				_
not sho	nd total all checo own on this statember or Date	ks, ATM with ement.		card purcha	ases and ot Amoun		ls
not sho	own on this stat	ement.					ls
not sho	mber or Date	ement.					ls
not sho	mber or Date	ement.	Check Nun		Amoun		ls
not sho	mber or Date	ement.	Check Nun	nber or Date	Amoun		ls
not sho	mber or Date	ement.	Check Nun	nber or Date	Amoun		
not sho	mber or Date	ement.	Check Nun	nber or Date	Amoun		

the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number
The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is, incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

March 01, 2011 through March 31, 2011

000000861329605 Account Number:

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	, AMOUNT
03/07	American Express Settlement 6314376260 CCD ID: 1134992250	f 1,107.50
03/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 810.65
03/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	i , 230.00
03/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	109.00
03/08	`Deposit ·	15,000.00 کور
03/08	Deposit	10,000.00
03/08	Deposit	5,000.00
03/08	Deposit	- 2,218.57
03/08	Deposit	1,731.00
03/08	Deposit	1,353.20
03/08	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,861.01
03/08	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 635.72
03/09	Deposit .	✓ 181.00
03/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	₩ 832.70
03/09	American Express Settlement 6314376260 CCD ID: 1134992250	
03/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	V 114.54
03/09	American Express Settlement 6314376302 CCD ID: 1134992250	7.75
03/10	Deposit	√ 272.00
03/10	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	549.80
03/10	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	149.16
03/10	American Express Settlement 6314376260 CCD ID: 1134992250	25.00
03/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,787.50
03/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	⊬ 32.00
03/14	Qeposit	5,651.80
03/14	Deposit	4,536.05
03/14	Deposit	2,098.73
03/14	Deposit	1 / 2,077.69
03/14	Deposit	1,853.66
03/14	Deposit	873.50
03/14	Deposit	150.00
03/14	Deposit	≥ 138.96
03/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	780.00
03/14	American Express Settlement 6314376260 CCD ID: 1134992250	508.16
03/14	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	V140.00
03/14 .	American Express Settlement 6314376260 CCD ID: 1134992250	25.00
03/15	Deposit	910.04
03/15	Deposit	303.58
03/15	, Deposit	✓ 250.00
03/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,480.30
03/15	American Express Settlement 6314376260 CCD ID: 1134992250	√ 509.00
03/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ 52.00
03/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	¥ 1,662.53
03/16	American Express Settlement 6314376260 CCD ID: 1134992250	771.12
03/16	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	174.50
03/17	Chips Credit Via: Bank of America N.A./0959 B/O: Natividad Cruz Meriden Ctus Ref: Nbnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Org=/Othr/074000589 Meriden Ctus Ogb=/003850073200 Meridenssn: 0302843 Trn: 5745200076Fc	10,000.00



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March 01, 2011 through March 31, 2011 Account Number: 000000861329605

DATE DESCRIPTION 03/17 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	AMOUNT
03/17 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	
	57,421.01
	7,046.25
03/17 Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	403.00
03/18 Deposit	√771.00
03/18 Deposit	V 50.00
03/18 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	145.00
03/21 Deposit	34,863.31
03/21 Deposit	¥ 9,065.45
03/21 Deposit	№ 8,860.33
03/21 Deposit	7,302.24
03/21 Deposit	2,039.95
03/21 Deposit	42.67
03/21 Transfer From Chk Xxxxx0454	√ 25,000.00
03/21 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,127.30
03/21 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 2,786.74
03/21 American Express Settlement 6314376260 CCD ID: 1134992250	794.30
03/21 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 145.00
03/21 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 8.00
03/22 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,979.25
03/22 American Express Settlement 6314376260 CCD ID: 1134992250	/ 166.00
03/22 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	133.65
03/23 Deposit	39.00
03/23 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	903.65
03/23 American Express Settlement 6314376260 CCD ID: 1134992250	574.30
03/23 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 51.92
03/23 American Express Settlement 6314376302 CCD ID: 1134992250	50.36
03/24 Deposit	√ 295.00
03/24 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	14,631.86
03/24 American Express Settlement 6314376260 CCD ID: 1134992250	1, 4,406.26
03/24 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	146.00
03/24 American Express Settlement 6314376302 CCD ID: 1134992250	92.01
03/25 American Express Settlement 6314376260 CCD ID: 1134992250	/ 134.40
03/28	1 4,075.38
03/28 Deposit	3,000.00
03/28 Deposit 03/28 Deposit	2,144.15
	510.63
	✓ 336.97
	→ 301.00
	✓ 277.35
	₩ 76.00
	1,148.62
	500.00
00D ID. (104002200	397.00
	200.00
	√ , 5,850.00
	203.00
03/29 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,799.50



March 01, 2011 through March 31, 2011 Account Number: 000000861329605

DEPO	OSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
03/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	
03/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	40,467.50
03/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	276.00
03/30	American Express Settlement 6314376260 CCD ID: 1134992250	√ 2,28.00
03/30	American Express Settlement 6314376302 CCD ID: 1134992250	19.37
03/31	Deposit	12,000.00
03/31	Deposit	× 898.80
03/31	Deposit	✓ 800.00
03/31	Deposit	61.00
03/31	Deposit	47.50
03/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,216.10
03/31	American Express Settlement 6314376260 CCD ID: 1134992250	244.00
Total De	posits and Additions	\$386,107.69

CHECKS	DAID
CHECKS	FAID!

CHECK NO.	DESCRIPTION	DATE PAID	· AMOUNT
∕ 3814 ^		03/24	\$87.00
		03/09	187.05
√ 3851 ^		03/24	51.00
∠ 3852 ^	03/02	03/02	70.00
		03/01	92.50
<u> 3900 * ^</u>		03/07	3,750.00
3903 * ^		03/04	752.04
a 3905 * ^		03/01	2,142.89
3906 ^		03/04	30.00
3907 ^	-	03/02	51.48
3908 ^		03/09	110.00
3909 ^		03/01	282.00
3910 ^		03/03	138.00
3911 ^		03/08	199.21
3912 ^		03/01	873.56
3913 ^		03/09	378.70
3914 ^		. 03/07	22.14
3915 ^		· 03/02	77.00
3916 ^		. 03/03	41.83
3919 * ^		03/03	229.74
3921 * ^	· · · · · · · · · · · · · · · · · · ·	03/01	6,793.13
3922 ^		03/17	83.33
3923 ^	·	03/01	38,397.88
3924 ^		03/03	17.75
3925 ^		03/02	250.00
3927 * ^		03/02	500.00
3928 ^		03/08	204.00
3929 ^		03/01	3,083.90
3930 ^		03/09	238.02

CHASE 🗘

March 01, 2011 through March 31, 2011 Account Number: 000000861329605

3931	CHECKS	PAID (continued)		
3932 A		DESCRIPTION	PAID	AMOUNT
3933	3932 ^			
3934	3933 ^			
9315	3934 ^			
3936	3935 ^			
9337	3936 ^			
9393	3937 ^		03/09	
3939 A	3938 ^		03/09	
3940 A	3939 ^		03/08	
3941	3940 ^		03/14	
3942 ^	3941 ^		03/08	459.00
3944 *^ 03/09 885.61 3945 * 03/07 500.00 3947 * 03/16 154.00 3948 * 03/08 210.00 3949 * 03/10 200.00 3950 * 03/14 51.00 3951 * 03/09 77.00 3952 * 03/08 41.83 3953 * 03/22 3,750.00 3955 * 03/03 1,770.7 3956 * 03/04 845.36 3957 * 03/07 2,483.02 3959 * 03/08 69.00 3959 * 03/08 69.00 3960 * 03/07 598.46 3961 * 03/07 598.46 3962 * 03/08 69.00 3963 * 03/07 598.46 3964 * 03/08 69.00 3965 * 03/10 50.00 3966 * 03/10 50.00 3967 * 03/10 50.00 3968 * 03/10	3942 ^		03/31	
3945 ^ 03/07 500.00 3946 ^ 03/16 154.00 3947 ^ 03/11 236.55 3948 ^ 03/08 210.00 3949 ^ 03/10 200.00 3950 ^ 03/14 51.00 3951 ^ 03/09 77.00 3952 ^ 03/08 41.83 3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.38 3957 ^ 03/07 2,483.02 3958 ^ 03/08 69.00 3960 ^ 03/08 69.00 3961 ^ 03/07 2,883.02 3962 ^ 03/07 2,883.02 3963 ^ 03/08 69.00 3964 ^ 03/07 2,883.02 3965 ^ 03/07 2,883.02 3965 ^ 03/07 59.84 3967 ^ 03/07 59.84 3968 ^ 03/10	3944 * ^		03/09	885.65
3946 ^ 03/16 154.00 3947 ^ 03/11 236.52 3948 ^ 03/08 210.00 3950 ^ 03/14 51.00 3951 ^ 03/09 77.01 3952 ^ 03/09 77.01 3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.30 3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3960 ^ 03/07 598.44 3961 ^ 03/07 2,463.02 3962 ^ 03/08 69.00 3963 ^ 03/07 598.44 3964 ^ 03/07 598.04 3965 ^ 03/10 250.00 3966 ^ 03/10 250.00 3967 ^ 03/10 357.00 3968 ^ 03/10 357.00 3970 ^ 03/10	3945 ^		03/07	500.00
3947 ^ 03/11 236.50 3948 ^ 03/08 210,00 3950 ^ 03/14 51,00 3951 ^ 03/08 41,83 3952 ^ 03/08 41,83 3953 ^ 03/22 3,750,00 3954 ^ 03/22 3,750,00 3955 ^ 03/04 845,33 3957 ^ 03/04 845,33 3957 ^ 03/07 2,463,00 3958 ^ 03/08 249,00 3959 ^ 03/08 69,00 3959 ^ 03/08 69,00 3960 ^ 03/08 69,00 3961 ^ 03/07 598,44 3962 ^ 03/10 250,00 3963 ^ 03/10 250,00 3965 ^ 03/11 207,94 3965 ^ 03/11 207,94 3965 ^ 03/11 207,94 3967 ^ 03/11 207,94 3968 ^ 03/11 207,94 3967 ^ 03/14	3946 ^		03/16	154.00
3948 ^ 03/08 210.00 3949 ^ 03/10 200.01 3950 ^ 03/14 51.00 3951 ^ 03/09 77.00 3952 ^ 03/08 41.83 3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.38 3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3961 ^ 03/07 598.44 3962 ^ 03/10 250.00 3963 ^ 03/10 250.00 3964 ^ 03/10 250.00 3965 ^ 03/10 250.00 3966 ^ 03/11 20.00 3967 ^ 03/10 50.00 3968 ^ 03/10 50.00 3966 ^ 03/11 20.90 3967 ^ 03/10 35.50 3968 ^ 03/10 <	3947 ^		03/11	236.52
3949 ^ 03/10 200.00 3950 ^ 03/14 51.00 3951 ^ 03/09 77.00 3952 ^ 03/08 41.83 3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.33 3957 ^ 03/07 2,463.02 3959 ^ 03/08 89.00 3960 ^ 03/08 69.00 3961 ^ 03/07 598.46 3962 ^ 03/10 250.00 3963 ^ 03/11 207.94 3965 ^ 03/11 207.94 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/11 207.94 3969 ^ 03/10 571.20 3970 ^ 03/10 77.00 3971 ^ 03/08 2,814.45 3973 ^ 03/09 428.03 3973 ^ 03/14	3948 ^		03/08	210.00
3950 ^ 03/14 51.00 3951 ^ 03/09 77.00 3952 ^ 03/08 41.80 3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/04 845.36 3957 ^ 03/07 2,463.00 3958 ^ 03/08 249.00 3959 ^ 03/08 249.00 3960 ^ 03/08 69.00 3961 ^ 03/07 598.48 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 ^ 03/11 207.94 3967 ^ 03/11 207.94 3968 ^ 03/10 355.50 3969 ^ 03/11 207.94 3969 ^ 03/10 375.00 3970 ^ 03/10 375.00 3971 ^ 03/14 41.83 3971 ^ 03/08 2,814.45 3975 ^ 03/14 30.00 3976 ^ 03/11	3949 ^		03/10	200.00
3951 ^ 03/09 77.00 3952 ^ 03/08 41.83 3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.33 3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3960 ^ 03/08 69.00 3961 ^ 03/07 598.48 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 ^ 03/10 250.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 571.20 3969 ^ 03/10 375.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 ^ 03/08 2,814.45 3974 ^ 03/14 30.00 3975 ^ 03/10	3950 ^		03/14	51.00
3952 ^ 03/08	3951 ^		03/09	77.00
3953 ^ 03/22 3,750.00 3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.33 3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3961 ^ 03/07 598.49 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 ^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 571.20 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 ^ 03/09 42.80 3974 ^ 03/14 30.00 3975 ^ 03/14 30.00 3976 ^ 03/14 30.00 3977 ^ 03/12 57.00 3978 ^ 03/31	3952 ^		03/08	41.83
3954 ^ 03/22 3,750.00 3955 ^ 03/03 1,770.70 3956 ^ 03/04 845.36 3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3960 ^ 03/07 598.46 3961 ^ 03/07 598.00 3962 ^ 03/10 250.00 3963 ^ 03/10 500.00 3965 ^^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 571.20 3969 ^ 03/10 571.20 3968 ^ 03/10 571.20 3969 ^ 03/10 571.20 3960 ^ 03/10 371.20 3960 ^ 03/10 571.20 3960 ^ 03/10 571.20 3960 ^ 03/10 371.20 3960 ^ 03/10 371.20 3970 ^ 03/14 41.83 3971 ^ 03/08	3953 ^		03/22	3,750.00
3956 ^ 03/04 845.36 3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3960 ^ 03/07 598.49 3961 ^ 03/07 598.49 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 *^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 77.00 3968 ^ 03/10 77.00 3969 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00			03/22	3,750.00
3957 ^ 03/07 2,463.02 3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3960 ^ 03/08 69.00 3961 ^ 03/07 598.49 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3966 ^ 03/11 207.94 3967 ^ 03/10 500.00 3968 ^ 03/10 571.20 3968 ^ 03/10 371.20 3968 ^ 03/10 371.20 3968 ^ 03/10 371.20 3968 ^ 03/10 77.00 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 2,814.45 3973 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00	3955 ^		03/03	1,770.70
3958 ^ 03/08 249.00 3959 ^ 03/08 69.00 3960 ^ 03/07 598.46 3961 ^ 03/07 598.49 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 *^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 371.20 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00			03/04	845.38
3959 ^ 03/08 69.00 3960 ^ 03/08 69.00 3961 ^ 03/07 598.48 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 *^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 375.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/08 2,814.45 3974 ^ 03/14 30.00 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00			03/07	2,463.02
3960 ^ 03/08 69.00 3961 ^ 03/07 598.49 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 *^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 375.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00		-	03/08	249.00
3961 ^ 03/07 598.49 3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 * ^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 375.50 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 * ^ 03/08 2,814.45 3974 ^ 03/14 30.00 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00			03/08	69.00
3962 ^ 03/10 250.00 3963 ^ 03/15 75.00 3965 *^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 375.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				69.00
3963 ^ 03/15 75.00 3965 *^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 375.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00		03/07	03/07	598:49
3965 * ^ 03/10 500.00 3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 35.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 * ^ 03/08 2,814.45 3974 ^ 03/14 30.00 3975 ^ 03/14 30.00 3976 ^ 03/21 57.00 3978 ^ 03/31 158.00				250.00
3966 ^ 03/11 207.94 3967 ^ 03/10 571.20 3968 ^ 03/10 335.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 * ^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/21 57.00 3978 ^ 03/31 158.00	0000			75.00
3967 ^ 03/10 571.20 3968 ^ 03/10 335.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 *^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				500.00
3968 ^ 03/10 335.50 3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 * ^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/21 57.00 3978 ^ 03/31 158.00				207.94
3969 ^ 03/10 77.00 3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 * ^ 03/09 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/21 57.00 3978 ^ 03/31 158.00				571.20
3970 ^ 03/14 41.83 3971 ^ 03/08 5,896.69 3973 * ^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				335.50
3971 ^ 03/08 5,896.69 3973 * ^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				77.00
3973 * ^ 03/08 2,814.45 3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				41.83
3974 ^ 03/09 428.03 3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				5,896.69
3975 ^ 03/14 30.00 3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00	00,0			2,814.45
3976 ^ 03/10 108.00 3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				428.03
3977 ^ 03/21 57.00 3978 ^ 03/31 158.00				30.00
3978 ^ 03/31 158.00				108.00
138.00	0011			57.00
3979 ^ 03/16 97.00				158.00
V1.VV	3979 ^		03/16	97.00



March 01, 2011 through March 31, 2011 000000861329605 Account Number:



CHASE 🗘

CHECK NO. 3980 ^	DESCRIPTION	DATE PAID 03/11	AMOUNT
3981 ^		03/11	7.56
3982 ^	03/10	03/10	141.00
3983 ^	03/10	03/10	1,287.03
			1,196.95
0000		03/16	250.00
		03/21	290.70
		03/21	122.70
3995 ^		03/24	43.35
3997 * ^		. 03/14	715.56
3998 ^		03/15	500.00
4000		· 03/23	200.00
4007 ^	M. I	03/29	200.00
4008 ^		03/28	200.00
4009. ^		03/23	770.00
4010 ^		03/22	700.00
4011 ^		03/28	520.00
4012 . ^		03/22	300.00
4014 * ^	, , , , , , , , , , , , , , , , , , , ,	03/29	3,150.00
4016 * ^		03/23	1,100.00
4017 ^		03/31	720.00
4018 ^		03/21	300.00
4019 ^		03/21	16,738.61
4020 ^		03/24	3,048.75
4021 ^		03/21	19,497.40
4022 ^		03/21	136,05
4023 ^		03/25	707.56
4024 ^		. 03/25	1,365.06
4027 * ^		03/24	489.16
4028 ^		03/23	490.00
4029 ^		03/25	. 61.18
4030 ^		03/29	110,00
4031 ^		03/30	250.00
4032 ^		03/24	50.00
4033 ^		03/23	651.86
4034 ^		03/24	39.95
4035 ^		03/24	353.16
4037 * ^		03/29	51.00
4038 ^		03/29	164.00
4039 ^		03/25	500.00
4041 * ^	* .	03/24	140.40
4042 ^		03/23	372.84
4043 ^	•	03/23	372.28
4045 * ^		03/29	24.22
4046 ^		03/22	1,565.25
4047 ^		03/25	144.00
4048 ^		03/24	170.00
-10-10		001LT	170.00



March 01, 2011 through March 31, 2011 Account Number: 000000861329605

CHECKS	PAID	(continued)	
CHECK NO.	DESC	RIPTION	•

CHECK NO.	DESCRIPTION	DATE	*****
4049 ^	,	PAID	AMOUNT
		03/25	83.66
4050 ^		03/24	96.50
4051 ^		03/21	12,249.26
4052 ^		03/23	2,613.20
4053 ^		03/23	7.40
4054 ^		03/23	1,713.00
4055 ^		03/21	16,961.48
4056 ^		03/23	13,739.72
4057 ^ -		. 03/24	10,632.59
4058 ^		03/24	12,807.63
4059 ^		03/29	90.00
4060 ^		03/29	500.00
4061 ^		03/30	250.00
4063 * ^		03/28	500.00
4064 ^		03/29	112.50
4066 * ^		03/29	144.00
4067 ^		03/30	424.83
4089 * ^		03/31	5,642.63
Takal Objection			

Total Checks Paid \$230,903.27

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

ELECTRONIC WITHDRAWALS

•		
DATE	DESCRIPTION	TAUOMA
03/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	\$1,862.25
03/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	195,75
03/14	American Express Axp Discnt 6314376260 CCD ID: 1134992250	732.71
03/14	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	96.00
03/17	Intl Coll L51927 B2280735 I718 Fx Adjust Famt13.96 Reftran 03/14/11	0,27
03/21	American Express Collection 6314376260 CCD ID: 1134992250	25.00
03/24	Nys Tax & Financ Sales Tax Se1100739844	2,635.12
03/25	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	595.86 ✓
03/28	Shilt4-Debits Payments C9725 CCD ID: 1330597785	42.66
Total E	Electronic Withdrawals	\$6 185 62

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Withdrawal	\$4,000.00
03/01	03/01 Transfer To Chk Xxxxx0454	32,000.00
03/03	03/03 Transfer To Chk Xxxxx0454	7,000.00
03/04	03/04 Transfer To Chk Xxxxx0454	8,772.85
- 03/07	03/07 Withdrawal	4,000.00

^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.

March 01, 2011 through March 31, 2011
Account Number: 000000861329605

FEE	S AND OTHER WITHDRAWALS	(continued)
DATE	DESCRIPTION	
03/08	03/08 Transfer To Chk Xxxxx0454	8,000.00
03/10	03/10 Transfer To Chk Xxxxx0454	19,000.00
03/14	03/14 Withdrawal	7 2,100.00
03/16	03/16 Transfer To Chk Xxxxx0454	√ 19,072.16
03/17	03/17 Withdrawal	V 2,000.00
03/17	Incoming Domestic Wire Fee	V 15.00
03/18	03/18 Transfer To Chk Xxxxx0454	
03/18	03/18 Transfer To Chk Xxxxx0454	✓ 22,572.32
03/21	03/21 Withdrawal	<i>▶</i> 4,000.00
03/24	03/24 Transfer To Chk Xxxxx0454	<i>▶</i> 8,572.48
03/28	03/28 Withdrawal	2,935.00
03/28	03/28 Withdrawal	✓ 300.00
03/31	03/31 Withdrawal	1,200.00
03/31	03/31 Transfer To Chk Xxxxx0454	9,843.04
03/31	Cash Deposit Immediate	ν 70.23
03/31	Service Fee	1 70.80
Total F	ees & Other Withdrawals	\$175,523.88

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 377 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

UNT DATE	AMOUNT
.33 03/17	79,124.64
.79 03/18	37,518.32
.26 03/21	62,175.41
.56 03/22	53,192.11
.93 03/23	32,781.04
71 03/24	13,135.08
91 03/25	9,812.16
14 03/28	18,281.60
62 03/29	21,598.88
07 03/30	61,664.92
99 03/31	58,951.62
98	
	.33 03/17 .79 03/18 .26 03/21 .56 03/22 .93 03/23 .71 03/24 .91 03/25 .14 03/28 .62 03/29 .07 03/30

SERVICE CHARGE SUMMARY]
TRANSACTIONS FOR SERVICE FEE CALCULATION	
Checks Paid / Debits	

Deposits / Credits Deposited Items

Transaction Total



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 41 of 198

CHASE •

March 01, 2011 through March 31, 2011 Account Number: 000000861329605

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Śervice Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$70.80
Total Service Fees	\$70.80

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 42 of 198

CHASE 🗘

March 01, 2011 through March 31, 2011 Account Number: **000000861329605**

Chase Exclusives®

Special benefits for being a Chase checking customerl Take advantage of exclusive offers on:

- Credit Cards
- CD interest rates
- Mortgages and Home Equity Products
- Auto Loans

To see a complete list of Chase Exclusives, visit chase.com/exclusives

Talk to a banker today to take advantage of these exclusive benefits!

Limitations and restrictions apply.



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 43 of 198

CHASE O

March 01, 2011 through March 31, 2011 Account Number: 000000861329605

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SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF April 1, 2011 to April 30, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$500,476.53

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue

New York, New York 10017

MONTHLY OPERATING

PROFIT (**LOSS**):

-\$23,448.12

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$477,028.41

DISBURSEMENTS

\$500,476.53

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC	, Case No. 10-22026		
Debior	Small Business Case under Cha	epter 11	
S	SMALL BUSINESS MONTHLY OPERATING REPORT		
Month: APRIL 2011	Date filed:		
Line of Business:	NAISC Code:		
PERJURY THAT I HAVE EXAM	E 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDE MINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING RI ENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS A	EPORT A	ND THE
RESPONSIBLE PARTY:			
Well.			
Original Signature of Responsible	Party		
Elist Stike	3/		
Printed Name of Responsible Party	y		
Questionnaire: (All questions to b	e answered on behalf of the debtor.)	Yes	No
1. IS THE BUSINESS STILL C	OPERATING?	Q T	
2. HAVE YOU PAID ALL YO	OUR BILLS ON TIME THIS MONTH?	(2)	
3. DID YOU PAY YOUR EMP	PLOYEES ON TIME?	√⊠	
4. HAVE YOU DEPOSITED A THIS MONTH?	ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT	Ø	0
5. HAVE YOU FILED ALL OF MONTH	F YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS	Ø	0
6. HAVE YOU TIMELY FILE	D ALL OTHER REQUIRED GOVERNMENT FILINGS?	Ŕ	0
7. HAVE YOU PAID ALL OF	YOUR INSURANCE PREMIUMS THIS MONTH?	Ŕ	o
8. DO YOU PLAN TO CONTI	NUE TO OPERATE THE BUSINESS NEXT MONTH?	₫	o
9. ARE YOU CURRENT ON Y	YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	o	Q
10. HAVE YOU PAID ANYTHI MONTH?	ING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS	A	
11. DID YOU HAVE ANY UNU MONTH?	JSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS		Ą
	O ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY SS RELATED TO THE DIP IN ANY WAY?		P
13. DO YOU HAVE ANY BANK	K ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	σ	2 (

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 47 of 198

		Page 2
B 25C (Official Form 25C) (12/08)		5
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	а	赵
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	. 🗇	Z
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	а	
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	0	ū
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	П	zí
	<u> </u>	/X
TAXES	-	
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	.	ā
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.		
(Exhibit A)		
INCOME		-
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL INCOME	s 47-7,	028.41
SUMMARY OF CASH ON HAND		
Cash on Hand at Start of Month	s 190, 6	590.47>
Cash on Hand at End of Month	5<114,0	38.59>
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	s	
(Exhibit B)		
WWW.CDG		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL EXPENSES	\$ 500.4	176.53
(Exhibit C)		
CASH PROFIT		
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	s <u>477.</u>	028.41-
		028.4/- 176.53
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	s 223, 4	48.12>

1	a	ε	C	3

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 357 975.5/

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 38,360.63

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	112
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	126
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE	\$

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	•	Projected			Actual		Difference	•	
INCOME	\$		\$ 4	77	,028,41	. \$ <u> </u>			
EXPENSES	\$		\$ 50	0	476.53	\$			
CASH PROFIT	\$		\$ 42	3,	448.12>	\$			
				•	·				
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:								\$	
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:								\$	·
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$									

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 50 of 198

04/01/2011

through

04/30/2011



INCOME

Month

			Danabandan data		l D	ank Danasit	1		
		Received on date			n date) D	ank Deposit		
			Cash		Checks		Totals		
1	04/01 - 07	\$	63,701.15	\$	89,678.45	\$	153,379.60		
2	04/08 - 14	\$	4,107.20	\$	67,781.37	\$	71,888.57		
3	04/15 - 21	\$	2,075.25	\$	24,519.50	\$	26,594.75		
4	04/22 - 28	\$	4,942.80	\$	80,775.58	\$	85,718.38		
5	04/29 - 30	\$	10,084.47	\$	8,968.00	\$	19,052.47]	
		\$	84,910.87	\$	271,722.90	\$	356,633.77	\$	356,633.7

	Processed on date						Credit Card	
		AmEx		MC/Visa		Discover	Totals	
1	\$	1,584.17	\$	27,439.56	\$	934.80	\$ 29,958.53	•
2	\$	5,324.35	\$	20,499.32	\$	506.46	\$ 26,330.13	
3	\$	27,202.67	\$	11,984.04	\$	(375.20)	\$ 38,811.51	
4	\$	3,868.29	\$	8,854.98	\$	818.70	\$ 13,541.97	
5	\$	7,888.07	\$	3,384.13	65	480.30	\$ 11,752.50	
	\$	45,867.55	\$	72,162.03	\$	2,365.06	\$ 120,394.64	\$ 120,394.64

Total income for the month:

\$ 477,028.41

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 262,355.58
\$ 238,120.95

Total expenses for the month:

\$ 500,476.53

Cash profit (loss) for the month:

\$ (23,448.12)

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

Main Document 1 of 3

1:14 AM 6/06/11 ccrual Basis

The Lexington at The Hudson Valley Resort **Account QuickReport**

As of April 30, 2011

Туре	Date	Num	Name	Memo	Amount
10114 -	Chase Bank	- Operating DIP Ac	ect		
Bill Pmt	4/10/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/8 - 4/14/11	-4,200.00
Bill Pmt	4/15/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/15 - 4/21/11	-1,000.00
Bill Pmt	4/18/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/15 - 21/11	-4,000.00
Bill Pmt	4/20/2011		NYS SALES TAX PROCESSING	20-3729464 SALES TAX	-8,827.50
Bill Pmt	4/28/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/22 - 28/11	-1,700.00
Bill Pmt	4/4/2011	0 ;	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/1 - 4/7/11	-2,000.00
Bill Pmt	4/4/2011	1 '	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/1 - 4/7/11	-200.00
Bill Pmt	4/5/2011	2	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/1 -4/7/11	-1,200.00
Bill Pmt	4/1/2011	4085	CHARLENE L. ROBERTS	missed from PPE 3/17/11	-30.00
Bill Pmt	4/1/2011	4086	LOBO DISTRIBUTING INC.	BEER DELIVERY	-204.67
Bill Pmt	4/1/2011	4087	MANHATTAN BEER DIST. LLC	BEER DEL	-519.00
Bill Pmt	4/1/2011	4088	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 23	-500.00
Bill Pmt	4/1/2011	4090	NYSDEC PESTICIDE REPORTI	Marty Williams Pesticide License	-200.00
Bill Pmt	4/4/2011	4091	Chase Credit Card	heritagenergy	-28,247.02
Bill Pmt	4/5/2011	4092	ADP, INC	PAYROLL PROCESSING	-242.15
Bill Pmt	4/5/2011	4093 4094	CENTRAL HUDSON	TRANSFORMER RENTALS	-428.03
Bill Pmt	4/5/2011		COFFEE SYSTEM OF THE HUD	150620 COFFEE SUPPLIES	-246.95
Bill Pmt Bill Pmt	4/5/2011 4/5/2011	4095 4096	FRANK L. BURNS JR. FRESKEETO FROZEN FOODS	FOOD SUPERVISION food purchases	-250.00 5.400.50
Bill Pmt	4/5/2011	4097	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATES	-5,126.53
Bill Pmt	4/5/2011	4098	HOME DEPOT SUPPLY FACILIT	SUPPLIES	-288.00
Bill Pmt	4/5/2011	4099	JIM MONTANYA	MONTHLY WATER REPORTS	-1,046.16 -450.00
Bill Pmt	4/5/2011	4100	LUMINARY PUBLISHING, INC	HUDSON VALLEY TOURISM TRAVEL GUIDE	-633.25
Bill Pmt	4/5/2011	4101	MARLAN INDUSTRIES	LIGHT BULBS	-1,838.16
Bill Pmt	4/5/2011	4102	MARTINELLI SLOCUM PUBLISH	AD-ULSTER TRAVEL GUIDE 1/8 PAGE 1/2 OF	-262.50
Bill Pmt	4/5/2011	4103	PEPSI COLA OF HUDSON VALL	soda del	-1,038.40
Bill Pmt	4/5/2011	4104	PERFECT COMPUTER SOLUTI	2 NEW ALL-IN-ONE RESERVATIONS / FRON	-388.78
Bill Pmt	4/5/2011	4105	PERKINS d/b/a MT ELLIS PAPE	ROOMS SUPPLIES	-902.90
Bill Pmt	4/5/2011	4106	RABBI G. KREUSER	HAZAMIR H.S. CHORAL 3/25 - 27/11 KOSHER	-1,243.20
Bill Pmt	4/5/2011	4107	RELIABLE OFFICE SUPPLIES	office supplies	-563.94
Bill Pmt	4/5/2011	4108	SHERIFF OF ROCKLAND COUN	G C 100009980	-800.00
Bill Pmt	4/5/2011	4109	TEXTRON FINANCIAL CORPOR	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt	4/5/2011	4110	THE HARTFORD	VOID: 166 12838463	0.00
Bill Pmt	4/5/2011	4111	ULSTER UNIFORM SERVICE, IN	ENGINEERING UNIFORMS	-85.00
Bill Pmt Bill Pmt	4/5/2011 4/5/2011	4112 4113	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt	4/5/2011	4114	THE HARTFORD IMPERIAL CREDIT CORP	WORKERS COMP INS 166 12838463 ACCT# 15-003-100569-0 INSTALLMENT # 8	-6,493.40
Bill Pmt	4/5/2011	4115	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/18 - 24/11	-16,738.61 -3,750.00
	4/5/2011	4116	AMERICAN EXPRESS	HOME OFFICE EXPENSES, PHONE AD, TRA	-3,313.87
Bill Pmt	4/5/2011	4117	Chase Credit Card	HERITAGENERGY	-14,990.81
Bill Pmt	4/5/2011	4118	AMERICAN EXPRESS	corner stone telephone, luncheon	-2,498.55
Bill Pmt	4/6/2011	4119	DANIEL ALBRO	COUNTRY DANCE REBATE	-2,530.50
Bill Pmt	4/6/2011	4120	CASH	petty cash, po, luncheon, meals, pictures	-1,051.56
Bill Pmt	4/7/2011	4121	Chase Credit Card	PASSOVER LINEN & BATTERY SHACK	-24,354.04
Bill Pmt	4/7/2011	4122	CHARLENE L. ROBERTS	VOID: PPE 4/7/11	0.00
Bill Pmt	4/7/2011	4123	CLEAR CHANNEL AIRPORTS	BILLBOARD AD	-1,200.00
Bill Pmt	4/7/2011	4124	CULLIGAN WATER CONDITIONI	ACCT# 10604676 SOFTENER	-97.15
Bill Pmt	4/7/2011	4125	DUTCHESS BEER DISTRIBUTO	ACCT # 22165	-1,179.25
Bill Pmt	4/7/2011	4126	FRESKEETO FROZEN FOODS	FOOD WOOLER FOOD	-2,869.57
Bill Pmt Bill Pmt	4/7/2011 4/7/2011	4127 4128	GLAUBER'S KOSHER BAKERY HIGHWAY DISPLAYS	KOSHER FOOD	-3,977.35
Bill Pmt	4/7/2011	4129	HUDSON VALLEY TENT CO. INC	2580 BILLBOARD AD TENT SET UP	-600.00
Bill Pmt	4/7/2011	4130	JENNIFER G. SCHNETZLER	PPE 4/7/11	-1,818.88 -129.00
Bill Pmt	4/7/2011	4131	KELLY SPOTO	PPE 4/7/11	-123.00
Bill Pmt	4/7/2011	4132	LEISURE TIME SPRING WATER	ACCT# 20990 WATER	-241.65
Bill Pmt	4/7/2011	4133	LORNA M. BOUGHTON	PPE 4/7/11	-51.00
Bill Pmt	4/7/2011	4134	LYNDA DuBOIS	PPE 4/7/11	-51.00
Bill Pmt	4/7/2011	4135	MICHAEL C. HASENBALG	COMMISSION / EXPENSES	-575.00
Bill Pmt	4/7/2011	4136	NOBLE GAS SOLUTIONS	MONTHLY CYLINDER RENTAL	-8.37
Bill Pmt	4/7/2011	4137	PEPSI COLA OF HUDSON VALL	SODA DEL	-450.80
Bill Pmt	4/7/2011	4138	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt	4/7/2011	4139	LEISURE TIME SPRING WATER	MISSED FROM MARCH 2011 WATER	-419.72
Bill Pmt	4/7/2011	4140	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/25 - 3/31/11	-3,750.00
Bill Pmt	4/11/2011	4141	HERITAGENERGY	223032 LP / OIL	-329.79
Bill Pmt	4/12/2011	4142	ADP, INC	payroll processing Acct# 00020-O63259	-235.26
Bill Pmt Bill Pmt	4/12/2011 4/12/2011	4143 4144	FRANK L. BURNS JR. ULSTER UNIFORM SERVICE, IN	food supervision ENGINEERING UNIFORMS	-250.00
Dia Filli	7112011	न । जन	SECTER ORN ORNI GERVICE, IN	LITORIAL LIVING CHILOUNG	-85.00

10-22026-rdd Doc 125

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06/06/11 **Accrual Basis**

Filed 03/29/12 Entered 03/29/12 14:40:57

Pg 52 of 198 The Lexington at The Hudson Valley Resort Account QuickReport As of April 30, 2011

Main-Document

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	4/12/2011	4145	Yellow Book USA	directory advertising	-96.50
Bill Pmt	4/12/2011	4146	AMERICAN EXPRESS	PERKINS SUPPLIES	-1,401.43
Bill Pmt	4/12/2011	4147	Chase Credit Card	SPA REPAIRS, OPERATING CHECKS, FOOD	-960.60
Bill Pmt	4/14/2011	4148	Chase Credit Card	SPA PASSOVER LINEN / HERITAGE	-20,638.22
Bill Pmt		4149	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/8 - 14/11	-3,750.00
Bill Pmt	4/14/2011	4150	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/1 - 4/7/11	-3,750.00
Bill Pmt	4/14/2011	4151	KIMBALL MIDWEST	paint	-1,081.62
Bill Pmt	4/14/2011	4152	MICHAEL C. HASENBALG	commission install # 25	-500.00
Bill Pmt	4/14/2011	4153	FAIRMONT INSURANCE	POLICY # 06-LX-9274523-1 PREMIUM AUDIT	-732.00
Bill Pmt	4/18/2011	4154	CASH	PETTY CASH REIMBURSMENT	-1,367,46
Bill Pmt	4/18/2011	4155	ROBERT DAMMS	KEY DEPOSIT RETURN	-200.00
Bill Pmt	4/19/2011	4156	ENVIRONMENTAL LABWORKS,	MONTHLY WATER TESTING	-110.00
Bill Pmt		4157	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt	4/19/2011	4158	METRO FIRE & SAFETY CO., INC.	ANNUAL CENTRAL STATION MONITORING 2	-225.00
Bill Pmt	4/19/2011	4159	ULSTER UNIFORM SERVICE, IN	engineering uniforms	-93.00
Bill Pmt	4/19/2011	4160	UNIFIRST CORP.	uniforms	-41.47
Bill Pmt	4/19/2011	4161	Chase Credit Card	LINEN PASSOVER A-1 TEXTILES	-4,000.00
Bill Pmt	4/21/2011	4162	ABBY DAN	COMMISSION 3/25-27/11	-383.32
Bill Pmt	4/21/2011	4163	CHARLENE L. ROBERTS	CLASSES	-30.00
Bill Pmt		4164	FRANK L. BURNS JR.	food supervision 4/16/11	-250.00
Bill Pmt	4/21/2011	4165	MICHAEL C. HASENBALG	COMMISSION IDNSTALL # 26	-500.00
Bill Pmt	4/21/2011	4166	MARC MINOFF	COMMISSION 3/18 - 20/11	-1,671.80
Bill Pmt Bill Pmt	4/21/2011	4167	NICOLE PAULSEN	REFUND SPA MEMBERSHIP	-260.00
Bill Pmt	4/21/2011 4/21/2011	4168 4169	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt	4/21/2011	4170	WILFRED MACDONALD INC. AMERICAN EXPRESS	200700	-28.02
Bill Pmt	4/21/2011	4171	AMERICAN EXPRESS	THYSSENKRUPP MAINTAINCE CONTRACT	-2,360.29
Bill Pmt	4/22/2011	4172	CRISTIAN GIL ESTRADA	AVAYA Acct# 010183838345 phone system PPE 4/14/11	-1,926.00
Bill Pmt	4/22/2011	4173	PINTO ARIVAL	PPE 4/14/11	-144.00
Bill Pmt	4/22/2011	4174	SUNOCO 209 EXPRESS MART	CIGARETTES	-156.00
Bill Pmt	4/26/2011	4175	CASH	PETTY CASH REIMBURSMENT FOOD, SUPPI	-506.50 -375.74
Bill Pmt	4/26/2011	4176	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-703.40
Bill Pmt	4/26/2011	4177	DALE GRAND	COMEDIAN FOR JIMMY STURR POLKA BAND	-550.00
Bill Pmt	4/26/2011	4178	DEBRA MARCUS	PPE 4/21/11	-171.00
Bill Pmt	4/26/2011	4179	FRESKEETO FROZEN FOODS	FOOD DEL	-931.30
Bill Pmt	4/26/2011	4180	LORNA M. BOUGHTON	PPE 4/21/11	-56.00
Bill Pmt	4/26/2011	4181	LYNDA DuBOIS	PPE 4/21/11	-312.00
Bill Pmt	4/26/2011	4182	MIRYAM SANTIAGO	PPE 4/21/11	-148.00
Bill Pmt	4/26/2011	4183	MURRIETTA ROSA LEE	PPE 4/21/11	-398.00
Bill Pmt	4/26/2011	4184	RAY POLLARD JR	PPE 4/21/11	-233.00
Bill Pmt	4/26/2011	4185	ROBERT J. ANSON JR	PPE 4/21/11	-124.00
Bill Pmt	4/26/2011	4186	SWIMKING OF ULSTER	CHLORINE	-23,28
Bill Pmt	4/26/2011	4187	ULSTER UNIFORM SERVICE, IN	engineering uniforms	-11.00
Bill Pmt	4/26/2011	4188	CASH	PASSOVER CHANGE	-4,000.00
Bill Pmt	4/26/2011	4189	CHRISSY PATERNO	SPA DESK ATTEND 4/23/11	-100.00
Bill Pmt	4/27/2011	4190	Chase Credit Card	heritage	-10,514.29
Bill Pmt	4/27/2011	4191	SOUTHERN WINE & SPIRITS O	ACCT# 34629	-1,040.98
Bill Pmt	4/28/2011	4192	ABBY DAN	commission for CARPATHIAN HOMES	-1,127.76
Bill Pmt	4/28/2011	4193	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/8 - 14/11	-3,750.00
Bill Pmt	4/28/2011	4194	CENTRAL HUDSON	CENTRAL HUDSON MARCH 2011 ELECTRIC	-2,297.86
Bill Pmt	4/28/2011	4195	Chase Credit Card	VOID: March Electric Hotel acct	0.00
Bill Pmt	4/28/2011	4196	EMPIRE MERCHANTS NORTH	VOID: LIQUOR DELIVERY	0.00
Bill Pmt	4/28/2011	4197	EMPIRE MERCHANTS NORTH	VOID: LIQUOR DELIVERY	0.00
Bill Pmt	4/28/2011	4198	ADP, INC	PAYROLL PROCESSING	-508.16
Bill Pmt	4/28/2011	4199	FARRELL OIL COMPANY, INC	OIL food data	-1,128.04
Bill Pmt	4/28/2011	4200	FRESKEETO FROZEN FOODS	food del	-1,439.24
Bill Pmt Bill Pmt	4/28/2011	∠4201 4202	HIGHWAY DISPLAYS	2580 .	-600.00
Bill Pmt	4/28/2011 4/28/2011	4202 4203	HOME DEPOT SUPPLY FACILIT MIWA LOCK COMPANY, LTD.	ROOM SUPPLIES	-3,849.82
Bill Pmt	4/28/2011	4203 4204	NYPD EMERALD SOCIETY	NEW LOCKING SYSTEM REBATE FOR 2/18 - 21, 2011	-1,093.47
Bill Pmt	4/28/2011	4204 4205	THERMOTRON CO.		-6,287.06
Bill Pmt	4/28/2011	4206 4206	UNIFIRST CORP.	2 tanks of refrigerant CHEF UNIFORMS	-965.00
Bill Pmt	4/28/2011	4207	Chase Credit Card	SYSCO FOOD DEL	-41.47 -4 744 82
· · · · · · · · · · · · · · · · · ·	.,_0,_0 ,		J. LOO OIOGIL OLIIG	0,000 000 006	-4,744.82

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Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

The Lexington at The Hudson Valley Resort

11:14 AM)6/06/11 **Accrual Basis**

Account QuickReport As of April 30, 2011

Memo	Amount
allment # 27	-500.00
	-815,35

Main Document

Туре	Date	Num	Name	Memo	Amount
Bill Pmt Bill Pmt	4/28/2011 4/29/2011	4208 4209	MICHAEL C. HASENBALG EMPIRE MERCHANTS NORTH	commission installment # 27 Inv#307395775	-500.00 -815.35
Total 10	-262,355.58				
TOTAL					-262,355.58

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 54 of 198

OUTSTANDING INVOICES: AS OF 04/30/11

GROUP: DATE OF GRP. AMOUNT

KAUFMAN BAR MITZVAH 7/31-8/2/09 \$889.28

Mr. Sinai Kaufman
1371 42nd Street
Did sign for Certified Return Receipt Letter

Brooklyn, NY 11219 917-709-0311

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568

PRIVATE STOCK ENTERTAINMENT 2/12-15/10 \$87,417.68

Mr. Don Johnson **Stop Payment issued on checks**

Mr. Don Johnson **Stop Payment issued on checks**
Washington, DC -\$67,528.86 charged to credit cards
(202) 489-1032

RICHMOND TOURS Feb + Mar 2011 \$5,723.50 attrition

Frank Petruzzi

1828 Hylan Blvd Staten Island, NY 10305

COUNTRY DANCE WEEKEND 3/11-13/11 \$8,324.05 attrition

Dan & Kelly Albro 401-527-3336

HAZAMIR 3/25-27/11 \$2,743.00

Vivienne Lazar 917-841-8499

TOTAL OUTSTANDING INVOICES: \$38,360.63

CHASE 4

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754

April 01, 2011 through April 29, 2011 000000861329605 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Chase.com Service Center: 1-800-242-7338 Hearing Impaired: . 1-800-242-7383 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

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00000423 DRE 802 153 12011 - NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP **DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION 400 GRANITE RD** KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

Beginning Balance	INSTANCES .	AMOUNT \$58,951.62
Deposits and Additions	118	404,307.89
Checks Paid	120	- 267,746.96
Electronic Withdrawals	6	- 13,918.87
Fees and Other Withdrawals	15	- 147,160.88
Ending Balance	259	\$34,432.80

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE 04/01	DESCRIPTION Déposit	AMOUNT
04/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	\$10,000.00 \$\times 956.15
04/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	90.00
04/04	Deposit	25,000.00
04/04	Deposit	9,499.04
04/04	Deposit	y 8,311.88
04/04	Deposit .	F.0.10.00
04/04	Deposit	1 000 00
04/04	Deposit	204.00
04/04	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,962.00
04/04	American Express Settlement 6314376260 CCD ID: 1134992250	1,705.50
04/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,703.30 ✓ 228.85
04/04	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	173.00 <i>ب</i>
04/04	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	26.00
)4/04	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	
04/05	Deposit	8.00 10,579.41
04/05	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	495.52



BYAIL/ANDINGNYAOINE CHIECKÉVO/OIK	
	•

2. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Date Amount Step 2 Total	
·	
·	: \$
3. Add Step 2 Total to Step 1 Balance. Step 3 Total	
Step 4 Tota	-
. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balanc	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

DEPOSITS AND ADDITIONS

DESCRIPTION

DATE

04/13

04/13

04/14

04/14

04/14

04/15

04/15

04/15

04/18

04/18

04/18

04/18

04/18

04/18

American Express Settlement 6314376260

American Express Settlement 6314376260

American Express Settlement 6314376260

Bankcard 4539

Bankcard 4539

Bankcard 4539

Bankcard 4539

Bankcard 4539

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

April 01, 2011 through April 29, 2011

000000861329605 Account Number:

	-200141 17014	
04/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	AMOUNT 329.60
04/06	Deposit	1.889.80
04/06	Asociacion DE Da Sender 110589136 ID: S941687665	80,579.50
104/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,899.58
04/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	× 873.37
04/06	American Express Settlement 6314376260 CCD ID: 1134992250	
04/06	American Express Settlement 6314376302 CCD ID: 1134992250	√ 97.90
04/07	Deposit	96.85 € 764.60
04/07	Deposit	<u>√ 5,764.69</u>
04/07	Deposit	4,479.70
04/07	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	√ 399.62
04/07	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	815.00
04/07	American Express Settlement 6314376260 CCD ID: 1134992250	99.80
04/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	17.27
04/08	American Express Settlement 6314376260 CCD ID: 1134992250	2,313.09
04/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	270,70
04/11	Deposit	33.50
04/11	Deposit	6,343.49
04/11	Deposit	6,329.04
04/11	Deposit	√ 1,265.60 √ 962.05
04/11	Deposit	
04/11	Deposit	329.79 21.00
04/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	16,626.61
04/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,396.60
04/11	American Express Settlement 6314376260 CCD ID: 1134992250	739.50
04/11	American Express Settlement 6314376260 CCD ID: 1134992250	/ 486.10
04/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	276.00
04/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	× 8.00
04/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	
04/12	American Express Settlement 6314376260 CCD ID: 1134992250	2,893.00
04/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	716.30
04/13	Deposit	229.95
04/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	763.70
0.4/4.0	A-raise F. O. III	F, /03./U

CCD ID: 1134992250

CCD ID: 1134992250

CCD ID: 1134992250

Btot Dep 423849240093016 CCD ID: 10044539SD

Btot Dep 423849240093016 CCD ID: 10044539SD

Btot Dep 423849240093088 CCD ID: 10044539SD

Btot Dep 423849240093088 CCD ID: 10044539SD

Btot Dep 423849240093016 CCD ID: 10044539SD

(continued)



489.00

218.29

84.70

26.00

1,183.55

6,632.90

3,049.80

1,129.09

869.43

627.00

194.31

23,887,82

1,733.10

91.00



04/28

04/28

04/28

Deposit

Deposit

Deposit

April 01, 2011 through April 29, 2011 Account Number: 00000861329605

(continued) **DEPOSITS AND ADDITIONS** DESCRIPTION DATE AMOUNT 04/18 Mtot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 3,658.80 04/18 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 1,276,60 04/18 American Express Settlement 6314376260 CCD ID: 1134992250 1,069.25 04/18 Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD 30.00 04/19 Deposit √ 10,000,00 04/19 Deposit 1,479.00 04/19 Deposit 430.75 04/19 Bankcard 4539 **Btot Dep** 423849240093088 CCD ID: 10044539SD 6,583.90 American Express Settlement 6314376260 04/19 CCD ID: 1134992250 173.65 04/19 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 145.00 04/20 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 394.50 04/20 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 75.00 04/21 Deposit 6,500.00 04/21 Deposit 5,000.00 04/21 Deposit 317.04 04/21 Deposit 74.00 04/21 American Express Settlement 6314376260 CCD ID: 1134992250 775.50 04/21 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 519.50 Btot Dep 423849240093016 CCD ID: 10044539SD 04/21 Bankcard 4539 63.48 04/22 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 4,471,88 Mtot Dep 423849240093016 CCD ID: 10044539SD 04/22 Bankcard 4539 326.80 04/22 American Express Settlement 6314376260 CCD ID: 1134992250 298,00 04/22 American Express Settlement 6314376302 CCD ID: 1134992250 242.12 Btot Dep 423849240093088 CCD ID: 10044539SD 04/25 Bankcard 4539 1,625.05 04/25 American Express Settlement 6314376260 CCD ID: 1134992250 1,343,80 04/25 American Express Settlement 6314376302 CCD ID: 1134992250 276.02 04/25 American Express Settlement 6314376260 CCD ID: 1134992250 185.90 04/25 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 145.00 04/25 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 75.50 04/25 Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD 8.00 04/26 Deposit **500.00** 04/26 Deposit 488.58 04/26 Deposit 1/ 262.00 04/26 Deposit 239.55 04/26 Deposit **226.95** 04/26 Deposit ✓ 117.00 04/26 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 2,954.16 Btot Dep 423849240093016 CCD ID: 10044539SD 04/26 Bankcard 4539 1,370.00 04/26 American Express Settlement 6314376302 CCD ID: 1134992250 547.01 04/27 Deposit 5,000.00 04/27 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 571.90 04/27 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 53.00 04/28 Deposit **29,850.00** 04/28 Deposit 23,880.00

20,000.00

4,100.00

4,000.00

DEPOSITS AND ADDITIONS

CHASE 🗘

(continued)

DATE	DESCRIPTION	/ AMOUNT
04/28	Deposit	7. 552.98
04/28	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	729.00
04/28	American Express Settlement 6314376302 CCD ID: 1134992250	477.47
04/28	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	279.00
04/29	Deposit	659.51
04/29	Deposit	80.36
04/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,766.00
Total De	posits and Additions	
	Footile with Additions	\$404,307.89

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE	
1 3566 ^		PAID 04/04	TAUOMA
3865 * ^		04/11	\$180.00
3943 * ^		04/00	10.00
√ 3999 * ^		04/06	163.00
√ 4005 * ^		04/12	51.00
✓ 4013 * ^		04/12	420.00
4015 * ^		04/05	300.00
₹ 4025 * ^		04/05	200.00
и 4026 ^		. 04/05	3,750.00
		04/03	3,750.00
√ 4040 * ^		04/06	93.00
4062 * ^		04/12	230.00
4065 * ^		04/12	77.22
4068 * ^		04/05	100.00
/ 4069 ^		· 04/01	12.00
4070 ^		04/01	44,129.49
4071 ^		04/01	110.93
4072 ^		04/01	406.00
4073 ^		04/12	61.02
4074 ^		04/12	395.00
4075 ^		04/05	67.50
4076 ^		04/05	51.00
4077 ^		04/04	72.00
4078 ^		04/01	302.94
4079 ^			153,00
4080 ^		04/07 04/04	85.00
4081 ^		04/04	41.83
4082 ^		04/11	1,391.99
4083 ^		04/06	244.91
4084 ^			250.00
4085 ^		04/06	62.58
4086 ^		04/08	30.00
4087 ^		04/04	204.67
4088 ^		04/06	519.00
		04/04	500.00



		PAID (continued)	CHECKS
454011	DATE PAID	DESCRIPTION	CHECK NO.
AMOU 200.	04/20		4090 * ^
28,247.	04/04		4091 ^
242.	04/12	•	4092 ^
428.	04/07		4093 ^
246.9	. 04/11		4094 ^
250.0	04/13		4095 ^
5,126.	04/08		4096 ^
288.0	04/08		4097 ^
1,046.	04/08		4098 ^
450.0	04/13		4099 ^
633.2	04/08		4100 ^
1,838.	. 04/08		4101 ^
262.5	04/11		4102 ^ .
1,038.4	. 04/11		4103 ^
388.7	04/11		4104 ^
902.9	04/08	,	4105 ^
1,243.2	04/11		4106 ^
. 563.9	04/14		4107 . ^
800.0	04/11		4108 ^
3,048.7	04/13		4109 ^
85.0	04/13		4111 * ^
41.8	04/11		4112 ^
6,493.4	04/14		4113 ^
16,738.6	04/11		4114 ^
3,750.0	.04/07		1115 ^
3,313.8	04/08		4116 ^
14,990.8	04/05		¥117 ^
2,498.5	04/08		1118 ^
2,530.5	04/11	•	1119 ^
1,051.5	04/06		120 ^.
24,354.0	04/07		121 ^
1,200.0	04/18		123 * ^
97.1	04/14		124 ^
1,179.2	04/12	•	125 ^
2,869.5	04/15		126 ^ -
3,977.3	. 04/27		127 ^ '
600.0	04/11		128 ^
1,818.8	04/21		129 ^
129.0	04/25		130 ^ -
123.0	04/15		131 ^
241.6	04/12		132 ^
51.0	04/19		133 ^
575.0	04/11		135 * ^
8.3	04/11		136 ^
450.8	04/11		137 ^
41.8	04/12		138 ^

CHECKS PAID

(continued)

CHECK NO. DESCRIPTION 4139 ^	DATE PAID	AMOUNT
4140 ^	04/12	419.72
4141 ^	04/18 04/14	3,750.00
4142 ^		329.79
4143 ^	04/20	235.2€
4144 ^	04/20	250.00
4145 ^	04/20	85.00
4146 ^	. 04/20	96,50
4147 ^	04/14	1,401.43
4148 ^	• 04/13	960.60
4149 ^	04/18	20,638.22
4150 ^	04/21	3,750.00
4151 ^	04/21	3,750.00
4152 ^	04/26	1,081.62
4153 ^	04/19	500.00
4154 ^	04/27	732.00
4155 ^	04/18	1,367.46
ALCO A	04/19	200.00
4157 ^	04/26	110.00
4158 ^	04/26	353.16
4159 ^	04/25	225.00
4160 ^	04/26	. 93.00
4161 ^	04/27	41.47
4163 * ^	04/19.	4,000.00
4164 ^	04/27	30.00
4165 ^	04/27	250.00
1166 ^	04/26	500.00
4167 ^	04/25	1,671.80
1168 ^	04/26	260.00
1169 ^	04/27	41.47
1470 A	04/25	28.02
	04/25	2,360.29
	04/25	1,926.00
1173 * ^	04/25	156.00
174 ^	04/29	506.50
175 ^ ' 04/26	04/26	375.74
188 * ^ 04/26	04/26	4,000.00
189 ^	04/28	100.00
190 ^	04/28	10,514.29
191 ^	04/29	1,040.98
207 * ^	04/29	4,744.82
otal Checks Paid		4,744.02

Total Checks Paid \$267,746.96



If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on

one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



ELE	CTRONIC WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
04/06	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$4,165.25
04/06	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	, 119,64
04/12	American Express Axp Discrit 6314376260 CCD ID: 1134992250	587.79
04/25	Nys Tax & Financ Sales Tax Se1100791672	у 8,827.50
04/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	r 52.79
04/28	American Express Collection 6314376260 CCD ID: 1134992250	165,90
	Electronic Withdrawals	\$13,918.87
DATE	S AND OTHER WITHDRAWALS DESCRIPTION	2
04/01	04/01 Transfer To Chk Xxxxx0454	AMOUNT
04/04	04/02 Transfer To Chk Xxxxx0454	¥9,000.00 ✓ 8,000.00
04/04	04/04 Withdrawal	200,00
04/04	04/04 Withdrawal	2,000.00
04/06	04/06 Transfer To Chk Xxxxx0454	37,743.09
04/11	04/11 Withdrawal	4,200,00
04/13	04/13 Transfer To Chk Xxxxx0454	10.000.00
04/14	04/14 Transfer To Chk Xxxxx0454	7,110.69
04/15		1,10,09
UT/ 13	04/15 Withdrawal	1 000 00
04/18	04/15 Withdrawal 04/18 Withdrawal	/ 1,000.00 / 4,000.00

Total Fees & Other Withdrawals

Service Fee

Cash Deposit Immediate

DAILY ENDING BALANCE

04/28 Withdrawal

04/21 Transfer To Chk Xxxxx0454

04/29 Transfer To Chk Xxxxx0454

04/21

04/28

04/29

04/29

04/29

04/13

04/14

04/15

\$147,160.88

✓ 4,000.00

48,051.69

16,000.00

1,700.00

103.81

51.60

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 329 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DATE	AMOUNT	DATE	AMOUNT
04/01	\$20,048.41	04/18	19,337.38
04/04	34,774.96	04/19	33,398,68
04/05	23,358.18	04/20	33,001,42
04/06	64,970.15	04/21	20,932.06
04/07	47,929.16	04/22	26,270.86
04/08	34,743.73	04/25	14,606.52
04/11	40,000.58	04/26	14,485.46
04/12	39,935.22	04/27	15,038.07

04/28

04/29

24,738.68

10,036,53

15,817.66

86,426.33

34,432.80

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 63 of 198

CHASE 🗘

April 01, 2011 through April 29, 2011
Account Number: 000000861329605

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	132
Deposits / Credits	118
Deposited Items	79
Transaction Total	329
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$51.60
Total Service Fees	\$51.60



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 64 of 198



April 01, 2011 through April 29, 2011 Account Number: 000000861329605

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SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	
X	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF May 1, 2011 to May 31, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$476,534.21

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue

New York, New York 10017

MONTHLY OPERATING PROFIT (LOSS):

-\$236.79

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$476,297.42

DISBURSEMENTS \$476,534.21

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

Ĭn	re Everyday Logistics LLC , Cas	e No.	10-22026		
	Debtor Sma	ıll Busi	ness Case under Ch	apter 11	
	SMALL BUSINESS MONTHLY OPERATIN	G RE	PORT		
М	onth: May 2011 Date fil	ed:	· · · · · · · · · · · · · · · · · · ·	-W-26-L	
Lin	ne of Business: NAISC	Code:			
PE AC	I ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES OF THE UNITED STATES OF THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MUCCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE ORRECT AND COMPLETE.	HTNO	LY OPERATING F	REPORT A	ND THE
RE	ESPONSIBLE PARTY:				
	61×1				
Ori	iginal Signature of Responsible Party				
	Elit Sides			•	
Pri	inted Name of Responsible Party				
Qu	uestionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			Ø.	0
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			ZI.	0
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			Ø	0
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THIS MONTH?) THE	DIP ACCOUNT	Ą	o
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YO MONTH	UR TA	XES THIS	叉	σ
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILE	NGS?		Ø	ø
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTHS	•		Ø	σ
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MON	TH?		A	ø
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S	s. TRU	STEE?	o	Æ,
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFES MONTH?	SIONA	ALS THIS	ø	À
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXMONTH?	PENSE	ES THIS	0	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TI ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	RANSI	FERRED ANY	•	
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP AC	CCOUI	YT?	O	ø

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 68 of 198

	•		Page 2
B 25C (Official Form 25C) (12/08)	•		
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONT	H?	ø	赵
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH	(?	. 🗇	团
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		<u>z</u> í	
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONT	H ?		赵
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRU	PTCY7	<u> </u>	a
		_	·
TAXES		•	
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION OBLIGATIONS?	N TAX	o .	ă
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SU BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE O THE PAYMENT.			
(Exhibit A)	•		
			,
INCOME			
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE N SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. MAY WAIVE THIS REQUIREMENT.)			
	TOTAL INCOME	s 476	297.42
SUMMARY OF CASH ON HAND	•		•
Cash on Hand at Start of Month		s<114	038.59>
Cash on Hand at End of Month	•	\$ 114.	275,38>
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE	TO YOU TOTAL	\$	
(Exhibit B)	•		
EXPENSES			
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FR ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE M PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT)	IONEY, THE		
	TOTAL EXPENSES	\$ 476,	534.21
(Exhibit C)		•	
CASH PROFIT			
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)		s 476,	297.42
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		s 476, 3	
(Subtract Line C from Line B) CASH PROFIT F	FOR THE MONTH	\$2	236.79>

Pa	ge	3

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 401, 378.08

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1/6, 119.43

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

PMDI AVPPO

EMI LOTEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	126
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	128
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 12,030.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	s
NON-BANKRUPTCY RELATED:	·
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE FILING OF THE CASE?	\$

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

•	. I	Projected	Actual	Difference		
INCOME	\$	\$	476,297.42	\$		
EXPENSES	\$	\$\$	476, 534. 21	\$ •	-,	
CASH PROFIT	\$	\$	2236.797	\$		
•						
TOTAL PROJEC	TED INCOM	E FOR THE NEXT M	ONTH:		\$	
TOTAL PROJEC	TED EXPENS	SES FOR THE NEXT	MONTH:		\$	
TOTAL PROJEC	TED CASH P	ROFIT FOR THE NE	XT MONTH:		\$	
					 -	

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main-Document Pg 71 of 198

Month

05/01/2011

through

05/31/2011

INCOME

		Receive		d o	on date		Bank Deposit		
			Cash		Checks		Totals		
1	05/01 - 05	\$	2,442.99	\$	52,286.58	\$	54,729.57]	
2	05/06 - 12	\$	6,972.19	\$	66,443.54	\$	73,415.73		
3	05/13 - 19	\$	1,934.49	\$	25,005.70	\$	26,940.19		
4	05/20 - 26	\$	8,157.37	\$	44,354.40	\$	52,511.77]	
5	05/27 - 31	\$	4,242.19	\$	93,028.14	\$	97,270.33		
		\$	23,749.23	\$	281,118.36	\$	304,867.59	\$	304,867.59

			Pro	cessed on da	(Credit Card			
	AmEx MC/Visa			Discover		Totals			
1	\$	13,115.00	\$	13,167.51	\$ 313.60	\$	26,596.11		
2	\$	9,364.42	\$	31,754.98	\$ 3,086.31	\$	44,205.71		
3	\$	3,045.20	\$	18,087.42	\$ 2,502.30	\$	23,634.92		
4	\$	15,127.45	\$	19,301.27	\$ 762.28	\$	35,191.00	ĺ	
5	\$	27,497.34	\$	13,911.50	\$ 393.25	\$	41,802.09		
	\$	68,149.41	\$	96,222.68	\$ 7,057.74	\$	171,429.83	\$	171,429.83

Total income for the month:

\$ 476,297.42

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 296,563.45
\$ 179,970.76

Total expenses for the month:

\$ 476,534.21

Cash profit (loss) for the month:

\$ (236.79)

11:03 AM

06/01/11

Accrual Basis

Account QuickReport

As of May 31, 2011

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document
The Lexington at Phot Hutison Valley Resort

Туре	Date	Num	Name	Memo	Amount
	· Chase Bank	- Operating DIP	Acet		
Bill Pmt		- Operating Dir 7	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 4/25 - 5/5/11	-4,200.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 5/6 - 5/12/11	-500.00
Bill Pmt			NYS SALES TAX PROCESSING	20-3729464	-7,997.74
Bill Pmt Bill Pmt			Kennedy Funding Inc. E & S DEVELOPMENT & PROP	BANKRUPTCY FEES MANAGEMENT FEES 5/13 - 5/19/11	-12,030.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 5/13 - 5/19/11	-3,500.00 -4,000.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 5/27 - 6/2/11	-250.00
Bill Pmt		0	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 5/6 - 12/11	-2,500.00
Bill Pmt		4210	Chase Credit Card	sysco food	-12,371.89
Bill Pmt Bill Pmt		4211 4212	Chase Credit Card Chase Credit Card	grounds paint carpentry MATRIX GOLF SUPPLIES	-3,908.25 -1,669.68
Bill Pmt		4213	GERALD WELPE	CANCELLATION REFUND	-50.00
Bill Pmt		4214	JIM MONTANYA	Monthly Water Testing April 2011	-450.00
Bill Pmt		4215	JUDITH SCOTT	REFUND OVERPAYMENT	-104.40
Bill Pmt Bill Pmt		4216 4217	SAFECO ALARM SYSTEMS	ALARM FOR GOLF SHOP	-84.24
Bill Pmt		4217 4218	THE TONER COMPANY AMERICAN EXPRESS	acct, copier, & front office toner utility bills, supplies, rooms	-319.30 -20,324.53
Bill Pmt		4219	CHRISTIAN'S GREENHOUSE	UNITED POLKA ARTISTS FLOWERS	-299.91
Bill Pmt		4220	COFFEE SYSTEM OF THE HUD	150620 COFFEE SUPPLIES, GIFT SHOP SUP	-654.93
Bill Pmt		4221	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt Bill Pmt		4222 4223	GRAPHIC SPECTRUMS HUDSON VALLEY INTERNET	WEB UPDATE INTERNET	-54.00
Bill Pmt		4224	LORNA M. BOUGHTON	PPE 4/28/11	-110.05 -404.10
Bill Pmt		4225	LYNDA DuBOIS	PPE 4/28/11	-330.00
Bill Pmt		4226	MICHAEL C. HASENBALG	COMMISSION INSTALL # 28	-500.00
Bill Pmt		4227	MIRYAM SANTIAGO	PPE 4/28/11	-266.00
Bill Pmt Bill Pmt		4228 4229	MURRIETTA ROSA LEE	PPE 4/28/11	-280.00
Bill Pmt		4230	ROBERT J. ANSON JR SUZANNE J. HELLMAN	PPE 4/28/11 PPE 4/28/11	-316.00 -36.00
Bill Pmt		4231	TEXTRON FINANCIAL CORPOR	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt		4232	ULSTER COUNTY SHERIFF	Boughton ID# 8 - 1529 PPE 4/28/11	-44.90
Bill Pmt		4233	JENNIFER G. SCHNETZLER	PPE 4/28/11	-359.00
Bill Pmt Bill Pmt		4234 4235	Chase Credit Card AMERICAN EXPRESS	SYSCO & WILLIAMS LUMBER HOME OFFICE EXPENSES TRANSP, PHONE	-7,304.25 -4,336.02
Bill Pmt		4236	CASH	PETTY CASH, LUNCHEONS, LABOR, KOSHE	-2,624,15
Bill Pmt		4237	Chase Credit Card	March Electric Hotel acct	-14,038.00
Bill Pmt		4238	AMERICAN EXPRESS	P. O. TRAVEL, TV/PASSOVER	-1,722.87
Bill Pmt Bill Pmt		4239 4240	Chase Credit Card	March Electric Hotel acct	-13,608.93
Bill Pmt		4241	Chase Credit Card ADAM BARTHALT MUSICAL PR.,,	HERITAGENERGY OIL & LP REBATE FOR GROUP 5/6 - 5/8/11	-16,132.95 -7,381.00
Bill Pmt		4242	ADP, INC	PAYROLL PROCESSING	-469.21
Bill Pmt		4243	ANTHONY PERRETTA SR.	REFUND	-60.40
Bill Pmt		4244	CULLIGAN WATER CONDITIONI	ACCT# 10604676	-25.21
Bill Pmt Bill Pmt	5/12/2011 5/12/2011	4245 4246	E-Z-GO A TEXTRON COMPANY ENVIRONMENTAL LABWORKS,	GOLF CART EQUIPMENT monthly testing	-107.19
Bill Pmt		4247	FRANK L. BURNS JR.	FOOD SUPERVISION	-110.00 -250.00
Bill Pmt	5/12/2011	4248	G&G HOUSE OF WHEELS INC	GROUNDS EQUIPMENT	-102.39
Bill Pmt		4249	GRAINGER	cutters, coupling padlocks	-188.12
Bill Pmt		4250	HOME DEPOT SUPPLY FACILIT	BIC PENS	-617.82
Bill Pmt Bill Pmt		4251 4252	LEISURE TIME SPRING WATER LYNDA DuBOIS	ACCT# 20990 WATER DEL	-234.14
Bill Pmt		4253	MICHAEL C. HASENBALG	PPE 5/5/11 COMMISSION install # 30/ EXPENSES	-204.00 -575.00
Bill Pmt	5/12/2011	4254	NOBLE GAS SOLUTIONS	HEILIUM / RENTAL	-218.97
Bill Pmt		4255	ONITY	key 500pk acct# 207842	-345.38
Bill Pmt	5/12/2011	4256	PEPSI COLA OF HUDSON VALL	soda del	-482.40
Bill Pmt Bill Pmt	5/12/2011 5/12/2011	4257 4258	PERFECT COMPUTER SOLUTI ROBERT J. ANSON JR	APC BACK UP OREST'S COMPUTER PPE 5/5/11	-86.40
Bill Pmt		4259	RYCOR HVAC	SODA WIC COMPRESSOR	-51.00 -1,566.00
Bill Pmt	5/12/2011	4260	ULSTER COUNTY REGIONAL C	BOOTH AT BUSINESS SHOWCASE 2011	-295.00
Bill Pmt		4261	ULSTER UNIFORM SERVICE, IN	GROUNDS / ENGINEERING UNIFORMS	-399.25
Bill Pmt		4262	UNIFIRST CORP.	chef uniforms	-41.47
Bill Pmt Bill Pmt		4263 4264	WILFRED MACDONALD INC. JACK BRENO	200700 REIMBURSMENT FOR MERCHANDISE GOLF	-68.50 -538.46
Bill Pmt	5/13/2011	4265	PINTO ARIVAL	PPE 5/5/11	-538.46 -258.00
Bill Pmt	5/13/2011	4266	TCHAYKOWSKY M. PETTERSEN	PPE 5/5/11	-180.00
Bill Pmt	5/13/2011	4267	CIRO SCALA	PPE 5/5/11	-186.00
Bill Pmt	5/16/2011	4268	Chase Credit Card	sysco & parts	-11,263.58

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

11:03 AM 96/01/11 **Accrual Basis**

The Lexington at โตย Hutson Valley Resort **Account QuickReport**

Main Doçument

As of May 31, 2011

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	5/16/2011	4269	Chase Credit Card	Convention, advertising, travel	-649.38
Bill Pmt	5/17/2011	4270	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt	5/17/2011	4271	LORNA M. BOUGHTON	PPE 5/12/11	-61.00
Bill Pmt	5/17/2011	4272	MARC MINOFF	Comm: Temple Israel of Great Neck, Masonic	-149.68
Bill Pmt	5/17/2011	4273	MCMASTER-CARR SUPPLY CO	SUBMERSIBLE PUMP	-65.64
Bill Pmt	5/17/2011	4274	MICHAEL C. HASENBALG	Commission installment # 31	-500.00
Bill Pmt	5/17/2011	4275	MURRIETTA ROSA LEE	PPE 5/12/11	-179.00
Bill Pmt	5/17/2011	4276	TAYLOR RENTAL	hammer demo saw rental	-173.33
Bill Pmt	5/17/2011	4277	THE TONER COMPANY	2 TONERS FOR NEW COPIERS FD/RESV	-127.28
Bill Pmt	5/17/2011	4278	ULSTER UNIFORM SERVICE, IN	grounds / engineering uniforms	-94.00
Bill Pmt	5/17/2011	4279	USGA	2011 ENROLLMENT	-110.00
Bill Pmt	5/17/2011	4280	Yellow Book USA	ACCT# A0JLPQ DIRECTORY AD.	-96.50
Bill Pmt	5/17/2011	4281	Zurich	POLICY # 5291950-3 1/1 - 3/31/11 NY DISABI	-1,641.52
Bill Pmt	5/17/2011	4282	FRESKEETO FROZEN FOODS	food del	-9,697.08
Bill Pmt	5/20/2011	4283	Chase Credit Card	REFUND, PROMOTION, WINE	-1,619.04
Bill Pmt	5/26/2011	4284	ADP, INC	payroll processing	-573.32
Bill Pmt	5/26/2011	4285	CATSKILL PHARMACY	3 WHEEL CHAIRS RENTED FOR AMARANTH	-108.25
Bill Pmt	5/26/2011	4286	COFFEE SYSTEM OF THE HUD	150620	-84.15
Bili Pmt	5/26/2011	4287	DEBRA MARCUS	PPE 5/19/11	-57.00
Bill Pmt	5/26/2011	4288	E-Z-GO A TEXTRON COMPANY	key switch gas snap in	-39.92
Bill Pmt	5/26/2011	4289	ESSAE EXPO 2011	TRADE SHOW	-745.00
	5/26/2011	4290	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt	5/26/2011	4291	GOLDIE GOLDBERG	DJ SERVICES NATIONAL GUARD	-200.00
Bill Pmt	5/26/2011	4292	GRAINGER	ACCT# 870479516 5 HP COMPRESSOR LAU	-435.69
Bill Pmt	5/26/2011	4293	HOME DEPOT SUPPLY FACILIT	pens, supplies	-1,219.87
Bill Pmt	5/26/2011	4294	IN THE SWIM	CLEAN SUPPLIES & 2HP HAYWARD PUMP	-569.83
Bill Pmt	5/26/2011	4295	JENNIFER G. SCHNETZLER	PPE 5/19/11	-125.40
Bill Pmt	5/26/2011	4296	MARTINELLI SLOCUM PUBLISH	ULSTER COUNTY TOURISM GUIDE BAL OF I	-262.50
Bill Pmt	5/26/2011	4297	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 32	-500.00
Bill Pmt	5/26/2011	4298	PERFECT COMPUTER SOLUTI	CABLE FOR TIME PUNCH MACHINE	-32.40
Bill Pmt	5/26/2011	4299	RELIABLE OFFICE SUPPLIES	room,sales, acct. supplies	-390.57
Bill Pmt	5/26/2011	4300	RYCOR HVAC	tank 409A	-513.00
Bill Pmt	5/26/2011	4301	SCHMIDTS WHOLESALE INC.	4"X21' BLACK PIPE IRRIGATION	-384.46
Bill Pmt	5/26/2011	4302	SPA PARTNERS	wipes	-125.97
Bill Pmt	5/26/2011	4303	Tri State Laundry Equipment	anchore holes w/wedges	-268.15
Bill Pmt Bill Pmt	5/26/2011 5/26/2011	4304 4305	ULSTER UNIFORM SERVICE, IN	GROUNDS / ENGINEERING UNIFORMS	-127.00
Bill Pmt	5/26/2011	4305 4306	UNIFIRST CORP. CAPITAL ONE	chef uniforms	-82.94
Bill Pmt	5/26/2011	4307	BANK OF AMERICA - OFC	perkins, vantage hospitality MANAGEMENT FEES - M 4/15 - 4/21/11	-11,668.46
Bill Pmt	5/26/2011	4308	Chase Credit Card		-3,750.00
Bill Pmt	5/26/2011	4309	BANK OF AMERICA - OFC	sysco MANAGEMENT FEES - M 4/22 - 4/28/11	-9,403.69
	5/26/2011	4310	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/22 - 4/20/11 MANAGEMENT FEES - M 4/29 - 5/5/11	-3,750.00 -3,750.00
	5/26/2011	4311	JOHN SCOTT JR.	CXL RESERVATION	•
	5/26/2011	4312	Tri State Laundry Equipment	repaired laundry equipment	-80.00 -1,163,57
Bill Pmt	5/26/2011	4313	CASH	PETTY CASH, DECORATIONS, CHAIN, SQUE	-1,103.57 -381.49
Bill Pmt	5/30/2011	4314	FIVE STAR CATERERS OF NE	YACHAD REBATE	-30,000.00
Bili Pmt	5/31/2011	4315	TAX COLLECTOR	SBL:76.4-1-56.100 1/1/11 - 12/31/11	-34,985.89
Bill Pmt	5/31/2011	4316	DEBRA MARCUS	PPE 5/26/11	-138.00
Bill Pmt	5/31/2011	4317	ED PAKULINEWICZ	CXL RESERVATION	-40.00
Bill Pmt	5/31/2011	4318	JIM MONTANYA	MAY WATER REPORTS	-450.00
Bill Pmt	5/31/2011	4319	LORNA M. BOUGHTON	PPE 5/26/11	-205.00
Bill Pmt	5/31/2011	4320	MIRYAM SANTIAGO	PPE 5/26/11	-87.00
Bill Pmt	5/31/2011	4321	ROBERT J. ANSON JR	PPE 5/26/11	-108.00
Bill Pmt	5/31/2011	4322	ULSTER UNIFORM SERVICE, IN	GROUNDS & ENGINEERING UNIFORMS	-143.00
Bill Pmt	5/31/2011	4324	Chase Credit Card	VIP LUNCHEON, EMP REL., KOSHER WINE,T	-1,780.40
Bill Pmt	5/31/2011	4325	FRESKEETO FROZEN FOODS	food, paper goods, fuel	-4,531.19
Total 10		ank - Operating DIF			-296,563.45
TOTAL					-296,563.45

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

Pg 74 of 198

Main Document

OUTSTANDING INVOICES: AS OF 05/31/11

GROUP: DATE OF GRP. AMOUNT

KAUFMAN BAR MITZVAH 7/31-8/2/09 \$889.28

Mr. Sinai Kaufman
1371 42nd Street
Did sign for Certified Return Receipt Letter

Brooklyn, NY 11219 917-709-0311

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

Ms. Marilda Torrez Ellenville, NY 12428

845-647-6568

PRIVATE STOCK ENTERTAINMENT 2/12-15/10 \$87,417.68

Mr. Don Johnson **Stop Payment issued on checks**

Washington, DC -\$67,528.86 charged to credit cards (202) 489-1032

RICHMOND TOURS Feb + Mar 2011 \$5,723.50 attrition

Frank Petruzzi 1828 Hylan Blvd

Staten Island, NY 10305

COUNTRY DANCE WEEKEND 3/11-13/11 \$5,793.55 attrition

Dan & Kelly Albro 401-527-3336

HAZAMIR 3/25-27/11 \$2,743.00

Vivienne Lazar 917-841-8499

NYS NATIONAL GUARD 5/20-22/11 \$51,976.00 gov't purchase order

SSG. Erich Schmidt 330 Old Niskayuna Rd Latham, NY 12110

CENTRAL PRESBYTERIAN CHURCH 5/29-30/11 \$774.00

Mr. Ian Kim

252-00 Horace Harding Expy Little Neck, NY 11362

VERIZON 5/09-31/11 \$27,539.30

Neil Doyle 420 Union St Hudson, NY 12534

TOTAL OUTSTANDING INVOICES: \$116,119.43

Pg 75 of 198

CHASE 4

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754

April 30, 2011 through May 31, 2011 Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Service Center: Hearing Impaired: Para Espanol:

Chase.com 1-800-242-7338 1-800-242-7383 1-888-622-4273 International Calls: 1-713-262-1679

00000219 DRE 802 153 15211 - NNNNNNNNNN T 1 000000000 64 0000 EVERYDAY LOGISTICS LLC DIP **DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION**

400 GRANITE RD **KERHONKSON NY 12446-3557**

CHECKING SUMMARY

Chase BusinessClassic

Beginning Balance	INSTANCES	AMOUNT \$34,432.80
Deposits and Additions	133	401,053.76
Checks Paid	104	- 203,187.81
Electronic Withdrawals	5	- 11,816.35
Fees and Other Withdrawals	14	- 91,566.78
Ending Balance	256	\$128,915.62

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

AMOUNT	DESCRIPTION	DATE
\$9,531.49	Deposit	05/02
9,518.04	Deposit	05/02
7,030.86	Deposit	05/02
2,503.57	Deposit	05/02
2,390.65	American Express Settlement 6314376260 CCD ID: 1134992250	05/02
2,128.10	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539\$D	05/02
1,735.91	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	05/02
585.74	American Express Settlement 6314376260 CCD ID: 1134992250	05/02
97.00	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	05/02
40.00	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	05/02-
7,860.00	American Express Settlement 6314376260 CCD ID: 1134992250	05/03
1,596.52	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	05/03
3,940.30	Deposit	05/04
3,451.47	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	05/04
412.96	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	05/04
16.20	American Express Settlement 6314376260 CCD ID: 1134992250	05/04
11,50	American Express Settlement 6314376302 CCD ID: 1134992250	05/04

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 76 of 198

CHASE O

April 30, 2011 through May 31, 2011 Account Number: 000000861329605

Write in the En	•					ep 1 Balance:	\$
Date Amou	·	Date	Amount	Date	ment: Amount	_	
*-	<u> </u>					- -	· · · · · · · · · · · · · · · · · · ·
							•
						Step 2 Total:	\$
Add Step 2 Tota	al to Ste	p 1 Balance	•			Step 2 Total: Step 3 Total:	\$ \$
List and total a not shown on th	ll checks is state	s, ATM with	drawals, debit	card purchas		Step 3 Total: ner withdrawa	\$
Add Step 2 Total List and total a not shown on the	ll checks is state	s, ATM with ment.	drawals, debit Check Num	nber or Date	ses and oth	Step 3 Total: ner withdrawa	\$
List and total a not shown on th	ll checks is state	s, ATM with ment.	drawals, debit Check Num	nber or Date	ses and oth	Step 3 Total: ner withdrawa	\$
List and total a not shown on th	ll checks is state	s, ATM with ment.	drawals, debit Check Num	nber or Date	ses and oth	Step 3 Total: ner withdrawa	\$
List and total a not shown on the check Number or Da	ll checks is state	s, ATM with ment.	drawals, debit Check Num	nber or Date	ses and oth	Step 3 Total: ner withdrawa	\$
List and total a not shown on the check Number or Da	ll checks is state	s, ATM with ment.	drawals, debit Check Num	nber or Date	ses and oth	Step 3 Total: ner withdrawa	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

April 30, 2011 through May 31, 2011

Account Number: 000000861329605



DEPO	OSITS AND ADDITIONS (continued)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DATE	DESCRIPTION	AMOUNT
05/05	Deposit	5,179.78
05/05	Deposit	673.00
05/05	American Express Settlement 6314376260 CCD ID: 1134992250	11,471.70
05/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,681.54
05/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	328.48
05/05	American Express Settlement 6314376302 CCD ID: 1134992250	26.15
05/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	998.81
05/06	American Express Settlement 6314376260 CCD ID: 1134992250	511.80
05/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	250.00
05/09	Deposit -	5,017.04
05/09	Deposit	3,680.00
05/09	Deposit	3,525.97
05/09	Deposit	2,837.09
05/09	Deposit .	1,044.03
05/09	Deposit	415.80
05/09	Deposit	300.00
05/09	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,849.50
05/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,132.88
05/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,044.00
05/09	American Express Settlement 6314376260 CCD ID: 1134992250	684.50
05/09	American Express Settlement 6314376260 CCD ID: 1134992250	. 361.00
05/09	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	134.00
05/09	American Express Settlement 6314376302	57.14
05/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,620.97
05/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	333.50
05/10	American Express Settlement 6314376302 CCD ID: 1134992250	259.56
05/10	American Express Settlement 6314376260 CCD ID: 1134992250	124.59
05/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	839.68
05/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	739.00
05/11	American Express Settlement 6314376302 CGD ID: 1134992250	15.50
05/12	Denosit	5,000.00
05/12	Deposit	
05/12	Deposit	493.00
05/12	Deposit	420.00
05/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	350.00
05/12	American Express Settlement 6314376260 CCD ID: 1134992250	25,778.49
05/13	Deposit .	2,267.04
05/13	American Express Settlement 6314376260 CCD ID: 1134992250	708.60
05/13	Bankcard 4539 Btot Dep 423849240093088 CCD.ID: 10044539SD	2,977.89
05/13		1,088.47
05/13		58.00
05/13	American Express Settlement 6314376302 CCD ID: 1134992250	15.50
05/16	Deposit	8,606.00
	Deposit Service Servic	884.59
05/16	Deposit	511.76
05/16	Deposit	288.49
05/16	American Express Settlement 6314376260 CCD ID: 1134992250	2,811.00
05/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,195.87

CHASE O

05/25

05/25

05/25

05/25

05/26

05/26

05/26

05/26

05/27

05/27

05/27

05/27

Bankcard 4539

Bankcard 4539

Deposit

Deposit

Deposit

Deposit

American Express Settlement 6314376260

American Express Settlement 6314376302

American Express Settlement 6314376260

April 30, 2011 through May 31, 2011 Account Number: 000000861329605

(continued) DEPOSITS AND ADDITIONS DATE DESCRIPTION AMOUNT Bankcard 4539 05/16 Btot Dep 423849240093016 CCD ID: 10044539SD 1,056.96 05/16 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 635.85 American Express Settlement 6314376260 05/16 CCD ID: 1134992250 261,00 05/16 Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD 140.88 05/17 Deposit 15,996.00 05/17 Deposit 87.00 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 05/17 2,900.20 05/17 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 400.52 American Express Settlement 6314376302 05/17 CCD ID: 1134992250 29.05 05/18 Deposit 81.00 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 05/18 1,245,02 05/18 American Express Settlement 6314376260 CCD ID: 1134992250 622.90 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 05/18 435.31 05/19 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 11.857.38 05/19 American Express Settlement 6314376260 CCD ID: 1134992250 567,80 05/20 American Express Settlement 6314376260 CCD ID: 1134992250 729.90 Btot Dep 423849240093088 CCD ID: 10044539SD 05/20 Bankcard 4539 607.55 05/23 Deposit 6,072.80 05/23 Deposit 4,777.00 Deposit 05/23 3,197.77 05/23 Deposit 802.60 05/23 Deposit 360.35 05/23 Deposit 165.00 05/23 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 1,783.96 05/23 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 927.90 05/23 American Express Settlement 6314376260 CCD ID: 1134992250 925,80 05/23 American Express Settlement 6314376260 CCD ID: 1134992250 791.70 05/23 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 30.00 05/24 Deposit 278.00 05/24 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 3,724.70 05/24 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 882.83 05/24 American Express Settlement 6314376260 CCD ID: 1134992250 444.40 05/24 American Express Settlement 6314376302 CCD ID: 1134992250 123.42 05/25 Deposit 13,529.60 05/25 Deposit 202.00

Mtot Dep 423849240093016 CCD ID: 10044539SD

Mtot Dep 423849240093088 CCD ID: 10044539SD

Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD

American Express Settlement 6314376260 CCD ID: 1134992250

Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD

CCD ID: 1134992250

CCD ID: 1134992250

CCD ID: 1134992250

2,016.27

863,67

172.23

106,53

159.00

5,785.76

1,024.59

2,936.64

91.00

515.90

351.40

23,401.00

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Pg 79 of 198

April 30, 2011 through May 31, 2011 000000861329605 Account Number:

DEPOSITS AND ADDITION

S	(continued)

DATE	DESCRIPTION	AMOUNT
05/27	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	·· 124.00
05/31	Déposit de la companya del companya de la companya della companya	53,059.00
05/31	Deposit	10,364.90
05/31	Deposit	9,410.50
05/31	Deposit	6,083.76
05/31	Deposit	5,000.00
05/31	Deposit	4,070.00
05/31	Deposit	2,325.00
05/31	Deposit	1,975.00
05/31	Deposit	673.18
05/31	Deposit	657.35
05/31	American Express Settlement 6314376260 CCD ID: 1134992250	12,023.10
05/31	American Express Settlement 6314376260 CCD ID: 1134992250	10,009.60
05/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	5,034.90
05/31	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,886.01
05/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,697.60
05/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	820.00
05/31	American Express Settlement 6314376260 CCD ID: 1134992250	679.80
05/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	537.45
05/31	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	35.00
05/31	American Express Settlement 6314376302 CCD ID: 1134992250	29.05
05/31	American Express Settlement 6314376302 CCD ID: 1134992250	18.40

Total Deposits and Additions

\$401,053.76

CHECKS PAID

CHECK NO. 4134 ^	DESCRIPTION	DATE PAID 05/02	AMOUNT \$51.00
4162 * ^		05/02	383.32
4172 * ^	the first than the second of t	05/09	144.00
4176 * ^	·	05/02	703.40
4177 ^		05/03	550.00
4178 ^		05/06	171.00
4179 ^		05/02	931.30
4180 ^	05/06	05/06	56.00
4181 ^	•	05/03	312.00
4183 * ^		05/04	398.00
4184 ^		05/17	233.00
4185 ^		05/04	124.00
4186 ^		05/09.	23.28
4187 ^	And the second of the second o	05/04	11.00
4192 * ^		05/09	1,127.76
4193 ^		05/02	3,750.00
4194 ^		05/03	2,297.86
4198 * ^	•	05/06	508.16
4199 ^		05/03	1,128.04





April 30, 2011 through May 31, 2011

Account Number: 000000861329605

CHECKS	PAID (continued)		
CHECK NO. 4200 ^	DESCRIPTION	DATE PAID 05/03	AMOUNT 1,439.24
4201 ^		05/02	600.00
4202 ^		05/04	3,849.82
4203 ^		05/03	1,093.47
4204 ^		05/25	6,287.06
4205 ^		05/06	965.00
4206 ^		05/09	41.47
4208 * ^		05/03	500.00
4209 ^		05/02	815.35
4210 ^		05/02	12,371.89 .
4211 ^		05/02	3,908.25
4212 ^		. 05/04	1,669.68
4214 * ^	 	05/10	450.00
4215 ^		05/10	104.40
4216 ^		05/13	84.24
4217 ^		05/20	319.30
4218 ^	, , , , , , , , , , , , , , , , , , , 	05/05	20,324,53
4219 ^		05/13	299.91
4220 ^		05/12	654.93
4221 ^		05/11	250,00
4222 ^		05/12	54.00
4223 ^		05/11	110.05
4224 ^	05/06	05/06	404.10
4225 ^		05/27	330.00
4226 ^		05/09	500.00
4228 * ^		05/10	280.00
4229 ^	,	05/25	316.00
4230 ^		05/10	36.00
4231 ^		05/16	3,048.75
4232 ^ ;		05/16	44.90
4233 ^		05/17	359.00
4234 ^		05/05	7,304.25
4235 ^	•	05/09	4,336,02
4236 ^		05/05	2,624.15
4237 ^		05/09	14,038,00
4238 ^		05/16	1,722.87
4239 ^		05/12	13,608.93
4240 ^		05/12	16,132.95
4241 ^		05/23	7,381.00
4242 ^		05/19	469.21
4243 ^		05/24	60.40
4244 ^		05/18	25.21
4245 ^		05/18	107.19
4246 ^		05/16	110.00
4247 ^	:	05/18	250.00
4249 * ^		05/17	188.12

Pg 81 of 198

April 30, 2011 through May 31, 2011

Account Number:

000000861329605



4251 ^ 05/17 234 4252 ^ 05/27 204 4253 ^ 05/16 575 4254 ^ 05/17 218 4255 ^ 05/20 345 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/19 86 4258 ^ 05/17 1,566 4260 ^ 05/17 295 4261 ^ 05/17 295 4262 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 48 4265 ^ 05/16 258 4267 ^ 05/16 258 4268 ^ 05/16 11,263 4269 ^ 05/16 166 4270 ^ 05/16 11,263 4271 ^ 05/16 11,263 4272 ^ 05/23 65 4271 ^ 05/23 65 4272 ^ 05/23 65 4274 ^ 05/23 10 4275 ^ 05/23 10 <tr< th=""><th>CHECKS PAID (continued)</th><th></th><th></th></tr<>	CHECKS PAID (continued)		
4250 ^ 05/18 617 4251 ^ 05/17 234 4252 ^ 05/16 575 4253 ^ 05/16 575 4254 ^ 05/17 218 4255 ^ 05/17 218 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/19 86 4259 ^ 05/17 1,568 4260 ^ 05/17 1,568 4260 ^ 05/17 199 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 41 4264 ^ 05/17 44 4262 ^ 05/17 41 4263 ^ 05/17 68 4264 ^ 05/16 128 4267 ^ 05/16 128 4268 ^ 05/16 128 4267 ^ 05/16 128 4270 ^ 05/23 35 4271 ^ 05	CUECKNO	DATE	
4251 ^ 05/17 234 4252 ^ 05/27 204 4253 ^ 05/16 575 4254 ^ 05/17 218 4255 ^ 05/18 345 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/25 51 4250 ^ 05/17 1,566 4260 ^ 05/17 1,566 4261 ^ 05/17 399 4262 ^ 05/17 399 4263 ^ 05/17 41 4263 ^ 05/17 68 4265 ^ 05/16 16 4263 ^ 05/17 68 4264 ^ 05/16 186 4267 ^ 05/16 186 4267 ^ 05/16 186 4267 ^ 05/16 186 4267 ^ 05/16 14 4270 ^ 05/23 353 4271 ^ 05/23 50 4272 ^ 05			617.82
4252 ^ 05/27 204 4253 ^ 05/16 575 4254 ^ 05/17 218 4255 ^ 05/20 345 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/17 1566 4259 ^ 05/17 295 4261 ^ 05/17 399 4262 ^ 05/17 399 4263 ^ 05/17 88 4264 ^ 05/17 88 4265 ^ 05/17 88 4266 ^ 05/17 88 4267 ^ 05/16 258 4268 ^ 05/16 186 4269 ^ 05/16 186 4260 ^ 05/16 186 4261 ^ 05/16 258 4262 ^ 05/16 186 4263 ^ 05/16 186 4264 ^ 05/16 186 4265 ^ 05/16 186 4267 ^ 05/16 186 4268 ^ 05/16 186 4269 ^ 05/16 186 4270 ^ 05/24 149 4271 ^ 05/24 149 4272 ^ 05/24 19 4273 ^ 05/23 550 4274 ^ 05/23 56			234.14
4253 ^ 05/16 575 4254 ^ 05/17 218 4255 ^ 05/20 345 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/25 51 4259 ^ 05/17 1,566 4260 ^ 05/17 399 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/16 258 4265 *^ 05/16 186 4268 ^ 05/16 186 4268 ^ 05/16 11,263 4269 ^ 05/16 11,263 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 61 4273 ^ 05/23 50 4274 ^ 05/23 50 4275 ^ 05/24 11 4276 ^ 05/27 179 4277 ^ 05/26 127 4278 ^ 05/20 96 4278 ^ 05/20 96			204.00
4254 ^ 05/17 218 4255 ^ 05/20 345 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/25 51 4259 ^ 05/17 1,566 4250 ^ 05/17 295 4261 ^ 05/17 295 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/16 258 4267 ^ 05/16 186 4268 ^ 05/16 186 4269 ^ 05/16 649 4270 ^ 05/16 649 4271 ^ 05/24 61 4272 ^ 05/24 61 4273 ^ 05/23 55 4274 ^ 05/23 55 4275 ^ 05/27 179 4276 ^ 05/27 179 4277 ^ 05/27 096 4278 ^ 05/20 96 4278 ^ 05/20 96 4278 ^ 05/20 96 4278 ^ 05/20 96 4278 ^ 05/20 96 4280 ^ 05/20 96 4281 ^ 05/20 96 4282			575.00
4255 ^ 05/20 345 4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/25 51 4259 ^ 05/17 1,566 4260 ^ 05/17 295 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 68 4265 ^ 05/16 258 4267 ^ 05/16 186 4268 ^ 05/16 11,263 4269 ^ 05/16 649 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 61 4272 ^ 05/23 50 4274 ^ 05/23 50 4275 ^ 05/21 17 4276 ^ 05/21 17 4277 ^ 05/26 127 4278 ^ 05/20 96 4280 ^ 05/20 96 4281 ^ 05/20			218.97
4256 ^ 05/18 482 4257 ^ 05/19 86 4258 ^ 05/25 51 4259 ^ 05/17 1,566 4260 ^ 05/17 295 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 68 4263 ^ 05/16 186 4263 ^ 05/16 186 4263 ^ 05/16 186 4263 ^ 05/16 186 4264 ^ 05/16 186 4265 ^ 05/16 186 4268 ^ 05/16 11,263 4269 ^ 05/16 186 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/23 65 4273 ^ 05/23 50 4274 ^ 05/23 50 4275 ^ 05/27 179 4276 ^ 05/27 05/20 96 428			345.38
4257 ^ 05/19 86. 4258 ^ 05/25 51. 4259 ^ 05/17 1,566. 4260 ^ 05/17 295. 4261 ^ 05/17 399. 4262 ^ 05/17 41. 4263 ^ 05/16 258. 4265 *^ 05/16 258. 4267 ^^ 05/16 186. 4268 ^ 05/16 11,263. 4269 ^ 05/16 649. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 50. 4274 ^ 05/23 50. 4275 ^ 05/23 50. 4276 ^ 05/23 65. 4277 ^ 05/26 127. 4278 ^ 05/27 179. 4280 ^ 05/20 94. 4281 ^ 05/20 96. 4282 ^ 05/20 96. 428			482.40
4258 ^ 05/25 51. 4259 ^ 05/17 1,566. 4260 ^ 05/17 295. 4261 ^ 05/17 399. 4262 ^ 05/17 41. 4263 ^ 05/16 41. 4263 ^ 05/16 258. 4267 ^ 05/16 186. 4268 ^ 05/16 11,263. 4269 ^ 05/16 186. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 61. 4273 ^ 05/23 65. 4274 ^ 05/23 50. 4275 ^ 05/23 50. 4276 ^ 05/21 179. 4277 ^ 05/23 17. 4278 ^ 05/21 179. 4280 ^ 05/20 94. 4281 ^ 05/20 96. 4282 ^ 05/20 96. 4283 ^ 05/20 9. 4292 ^ </td <td></td> <td></td> <td>86.40</td>			86.40
4259 ^ 05/17 1,566 4260 ^ 05/17 295 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 68 4265 ^ 05/16 256 4267 ^ 05/16 126 4268 ^ 05/16 11,263 4269 ^ 05/16 649 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 61 4273 ^ 05/23 65 4274 ^ 05/23 65 4275 ^ 05/23 173 4276 ^ 05/21 173 4277 ^ 05/23 94 4280 ^ 05/20 94 4281 ^ 05/20 94 4282 ^ 05/20 94 4283 ^ 05/20 9,697 4284 ^ 05/21 1,691 4282 ^ 05/21 3,750 4294 ^ 05/31 1,661 4283 ^ 05/31 1,661 4284 ^ 05/31 1,661 4285 ^ 05/31 1,661 4286 ^ 05/31 1,662 4390 ^ 05/31 1,661 4294 ^ 05/31 1,661 4295 ^ <t< td=""><td></td><td></td><td>51.00</td></t<>			51.00
4260 ^ 05/17 295 4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 68 4265 *^ 05/16 258 4267 *^ 05/16 186 4268 ^ 05/16 11,263 4269 ^ 05/16 649 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 61 4273 ^ 05/23 500 4274 ^ 05/23 500 4275 ^ 05/27 179 4276 ^ 05/31 173 4277 ^ 05/26 127 4278 ^ 05/20 96 4281 ^ 05/20 96 4282 ^ 05/20 96 4283 ^ 05/18 1,619 4292 ^ 05/31 126 4292 ^ 05/31 126 4306 ^ 05/31 126 4306 ^ 05/31 126 4306 ^ 05/31 11,669 4307 ^ 05/27 3,750 4308 ^ 05/27 3,750 4308 ^ 05/27 3,750 4308 ^ 05/27 3,750 <td></td> <td></td> <td>1,566.00</td>			1,566.00
4261 ^ 05/17 399 4262 ^ 05/17 41 4263 ^ 05/17 68 4265 *^ 05/16 258 4267 *^ 05/16 186 4268 ^ 05/16 11,683 4269 ^ 05/16 649 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 149 4273 ^ 05/23 500 4274 ^ 05/23 500 4275 ^ 05/23 500 4276 ^ 05/21 17 4278 ^ 05/27 179 4278 ^ 05/26 127 4278 ^ 05/20 94 4280 ^ 05/20 94 4281 ^ 05/20 96 4282 ^ 05/20 96 4283 ^ 05/21 1641 4284 ^ 05/31 135 4292 ^ 05/31 435 4294 ^ 05/31 1569 4306 ^ 05/31 11,661 <tr< td=""><td></td><td></td><td>295.00</td></tr<>			295.00
4262 ^ 05/17 41. 4263 ^ 05/17 68. 4265 *^ 05/16 258. 4267 *^ 05/16 186. 4268 ^ 05/16 11.263. 4269 ^ 05/16 649. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 500. 4275 ^ 05/23 500. 4276 ^ 05/27 179. 4277 ^ 05/26 127. 4280 *^ 05/20 94. 4281 ^ 05/20 94. 4282 ^ 05/20 96. 4283 ^ 05/18 1,619. 4292 *^ 05/31 569. 4302 *^ 05/31 1668. 4306 *^ 05/31 1668. 4306 *^ 05/27 3,750. 4308 ^ 05/27 3,750. 4308 ^ 05/27 3,750. 4313 *^ 05/27 3,750.			399.25
4263 ^ 05/17 68. 4265 *^ 05/16 258. 4267 *^ 05/16 186. 4268 ^ 05/16 11,263. 4269 ^ 05/16 649. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 500. 4274 ^ 05/23 500. 4275 ^ 05/27 179. 4276 ^ 05/27 179. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 ^^ 05/20 94. 4281 ^ 05/20 967. 4282 ^ 05/20 9697. 4283 ^ 05/18 1,619. 4294 ^^ 05/31 353. 4294 ^^ 05/31 353. 4294 ^^ 05/31 353. 4306 ^^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 ^^ 05/27 9,403.		05/17	41.47
4265 * ^ 05/16 258. 4267 * ^ 05/16 186. 4268 ^ 05/16 11,263. 4269 ^ 05/16 649. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 65. 4274 ^ 05/23 500. 4275 ^ 05/27 179. 4276 ^ 05/27 179. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 ^ 05/20 96. 4281 ^ 05/20 96. 4282 ^ 05/20 96. 4283 ^ 05/18 1,619. 4294 ^ 05/31 435. 4294 ^ 05/31 125. 4306 ^ 05/31 125. 4306 ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4313 ^ 05/27 3,750. 4313 ^ 05/27 3,750.			68.50
4267 * ^ 05/16 186. 4268 ^ 05/16 11,263. 4269 ^ 05/16 649. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 65. 4274 ^ 05/23 500. 4275 ^ 05/27 179. 4276 ^ 05/31 173. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 ^ 05/20 96. 4281 ^ 05/20 9,697. 4282 ^ 05/20 9,697. 4283 ^ 05/31 435. 4292 *^ 05/31 435. 4294 *^ 05/31 169. 4306 *^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 *^ 05/27 381.	4265 * ^	05/16	258.00
4268 ^ 05/16 11,263 4269 ^ 05/16 649 4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 149 4273 ^ 05/23 65 4274 ^ 05/23 500 4275 ^ 05/27 179 4276 ^ 05/21 173 4277 ^ 05/26 127 4278 ^ 05/20 94 4280 ^ 05/20 96 4281 ^ 05/20 9,697 4282 ^ 05/20 9,697 4283 ^ 05/18 1,619 4294 ^ 05/31 435 4294 ^ 05/31 125 4302 ^ 05/31 166 4307 ^ 05/27 3,750 4308 ^ 05/27 9,403 4313 ^ 05/27 381	4267 * ^	05/16	186.00
4269 ^ 05/16 649. 4270 ^ 05/23 353. 4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 65. 4274 ^ 05/23 500. 4275 ^ 05/27 179. 4276 ^ 05/31 173. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 ^^ 05/20 96. 4281 ^ 05/20 96. 4282 ^ 05/20 96. 4283 ^ 05/31 1,619. 4292 ^^ 05/31 169. 4302 ^^ 05/31 168. 4302 ^^ 05/31 168. 4306 ^^ 05/31 16. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 ^^ 05/27 3,810.		05/16	11,263.58
4270 ^ 05/23 353 4271 ^ 05/24 61 4272 ^ 05/24 149 4273 ^ 05/23 65 4274 ^ 05/23 500 4275 ^ 05/27 179 4276 ^ 05/31 173 4277 ^ 05/26 127 4278 ^ 05/20 94 4280 ^^ 05/20 96 4281 ^ 05/20 9,697 4282 ^ 05/20 9,697 4283 ^ 05/18 1,619 4292 *^ 05/31 435 4294 *^ 05/31 125 4306 *^ 05/27 3,750 4308 ^ 05/27 9,403 4313 *^ 05/27 381	4269 ^	05/16	649.38
4271 ^ 05/24 61. 4272 ^ 05/24 149. 4273 ^ 05/23 65. 4274 ^ 05/23 500. 4275 ^ 05/27 179. 4276 ^ 05/31 173. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 ^^ 05/20 96. 4281 ^ 05/20 9.697. 4282 ^ 05/20 9.697. 4283 ^ 05/18 1,619. 4292 *^ 05/31 435. 4294 *^ 05/31 125. 4306 *^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 *^ 05/27 381.	4270 ^	05/23	353.16
4272 ^ 05/24 149 4273 ^ 05/23 65 4274 ^ 05/23 500 4275 ^ 05/27 179 4276 ^ 05/31 173 4277 ^ 05/26 127 4278 ^ 05/20 94 4280 *^ 05/20 96 4281 ^ 05/23 1,641 4282 ^ 05/23 1,641 4282 ^ 05/20 9,697 4283 ^ 05/18 1,619 4292 *^ 05/31 435 4292 *^ 05/31 125 4306 *^ 05/31 11,668 4307 ^ 05/27 3,750 4308 ^ 05/27 9,403 4313 *^ 05/27 381	4271 ^	05/24	61.00
4273 ^ 05/23 65. 4274 ^ 05/23 500. 4275 ^ 05/27 179. 4276 ^ 05/31 173. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 *^ 05/20 96. 4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 *^ 05/31 435. 4292 *^ 05/31 569. 4302 *^ 05/31 11,668. 4306 *^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 *^ 05/27 381.	4272 ^	05/24	149.68
4274 ^ 05/23 500 4275 ^ 05/27 179 4276 ^ 05/31 173 4277 ^ 05/26 127 4278 ^ 05/20 94 4280 ^^ 05/20 96 4281 ^ 05/23 1,641 4282 ^ 05/20 9,697 4283 ^ 05/18 1,619 4292 *^ 05/31 435 4294 *^ 05/31 125 4306 *^ 05/31 11,668 4307 ^ 05/27 3,750 4308 ^ 05/27 9,403 4313 *^ 05/27 381	4273 ^	05/23	65.64
4275 ^ 05/27 179. 4276 ^ 05/31 173. 4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 *^ 05/20 96. 4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 *^ 05/31 435. 4294 *^ 05/31 569. 4302 *^ 05/31 125. 4306 *^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 *^ 05/27 381.	4274 ^	05/23	500.00
4277 ^ 05/26 127. 4278 ^ 05/20 94. 4280 * ^ 05/20 96. 4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4275 ^	05/27	179.00
4278 ^ 05/20 94. 4280 * ^ 05/20 96. 4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4276 ^	05/31	173.33
4278 ^ 05/20 94. 4280 * ^ 05/20 96. 4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4277 ^	05/26	127.28
4280 * ^ 05/20 96. 4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 125. 4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4278 ^	05/20	94.00
4281 ^ 05/23 1,641. 4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 125. 4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4280 * ^	05/20	96.50
4282 ^ 05/20 9,697. 4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 125. 4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4281 ^	05/23	1,641.52
4283 ^ 05/18 1,619. 4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 125. 4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4282 ^	05/20	9,697.08
4292 * ^ 05/31 435. 4294 * ^ 05/31 569. 4302 * ^ 05/31 125. 4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4283 ^	05/18	1,619.04
4294 * ^ 05/31 569. 4302 * ^ 05/31 125. 4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4292 * ^	05/31	435.69
4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4294 * ^	05/31	569.83
4306 * ^ 05/31 11,668. 4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4302 * ^	05/31	125.97
4307 ^ 05/27 3,750. 4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4306 * ^	05/31	11,668.46
4308 ^ 05/27 9,403. 4313 * ^ 05/27 381.	4307 ^	05/27	3,750.00
4313 * ^ 05/27 05/27 381.	4308 ^	05/27	9,403.69
	4313 * ^ 05/27 /	05/27	381.49
	4324 * ^	05/31	1,780.40

Total Checks Paid \$203,187.81 If you see a description in the Checks Paid section, it means that we received only electronic information about the check,

not the original or an image of the check: As a result, we're not able to return the check to you or show you an image. * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.

CHASE 4

10-22026-rdd

April 30, 2011 through May 31, 2011 Account Number: 000000861329605

ELECTRONIC WITHDR	AWALS

Total F	Electronic Withdrawals	\$11,816.35
05/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	50.45
05/19	Nys Tax & Financ Sales Tax Se1100807089 CCD ID: 1001010042	7,997.74
05/12	American Express Axp Discrit 6314376260 CCD ID: 1134992250	1,793.16
05/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	224.26
05/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$1,750.74
DATE	DESCRIPTION	AMOUNT

FEES AND OTHER WITHDRAWALS

		-
DATE	DESCRIPTION	AMOUNT
05/02	05/02 Withdrawal	\$4,200.00
05/05	05/05 Transfer To Chk Xxxxx0454	1,079.94
05/05	05/05 Withdrawal	500.00
05/09	05/09 Withdrawal	2,500.00
05/12	05/12 Transfer To Chk Xxxxx0454	17,790.21
05/16	05/16 Transfer To Chk Xxxxx0454	2,319.91
05/18	05/18 Withdrawal	3,500.00
05/18	05/18 Transfer To Chk Xxxxx0454	20,744.42
05/24	05/24 Withdrawal	4,000.00
05/26	05/26 Transfer To Chk Xxxxx0454	23,000.00
05/27	05/27 Transfer To Chk Xxxxx0454	11,554.91
05/27	05/27 Withdrawal	250.00
05/31	Cash Deposit Immediate	58.59
05/31	Service Fee	68.80

Total Fees & Other Withdrawals

\$91,566.78

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 372 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

			<u> </u>
AMOUNT	DATE	AMOUNT	DATE
40,241.38	05/17	\$42,279.65	05/02
15,279.53	05/18	42,440.56	05/03
19,151.36	05/19	44,220.49	05/04
9,936.55	05/20	36,748.27	05/05
19,830.11	05/23	36,404.62	05/06
21,012.38	05/24	35,777.04	05/09
31,248.62	05/25	38,245.26	05/10
38,441.24	. 05/26	39,479.39	05/11
16,407.09	05/27	23,753.74	05/12
128,915.62	05/31	28,218.05	05/13
		24,432.06	05/16



Pg 83 of 198

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

April 30, 2011 through May 31, 2011 Account Number: 000000861329605

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF
Checks Paid / Debits	115
Deposits / Credits	133
Deposited Items	124
Transaction Total	. 372
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	: \$68.80
Total Service Fees	* \$68.80



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 84 of 198

CHASE 🗘

April 30, 2011 through May 31, 2011
Account Number: 000000861329605

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SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	
A	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF June 1, 2011 to June 30, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$727,339.70

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue New York, New York 10017 MONTHLY OPERATING PROFIT (LOSS): \$17,579.77

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

<u>RECEIPTS</u>

\$727,339.70

DISBURSEMENTS

\$727,339.70

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In	re Everyday Logistics LLC , C	ase No. 10-22026		
	Debtor Si	nall Business Case under C	hanter 11	
	SMALL BUSINESS MONTHLY OPERATI			
	SHALL BUSINESS MONTHLI OF ERALI	NO RELOKI		
Mo	onth: NE 28 W Date	filed:		- · ·
Lir	ne of Business: NAIS	C Code:		
PE:	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES RJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS IS COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGRECT AND COMPLETE.	MONTHLY OPERATING	REPORT A	ND THE
RE	SPONSIBLE PARTY:			
	and so			
Ori	ginal Signature of Responsible Party			
9	elist sucher			
Pri	nted Name of Responsible Party			
Qu	estionnaire: (All questions to be answered on behalf of the debtor.)		Yes	No
1.	IS THE BUSINESS STILL OPERATING?		곛	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?		K	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?		ø	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN THIS MONTH?	TO THE DIP ACCOUNT	Ø	O
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF Y MONTH	OUR TAXES THIS	Ø	0
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FO	LINGS?	A	О
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONT	H?	Ø	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MO	NTH?	X	0
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U	J.S. TRUSTEE?	ø	Ø
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFIMONTH?	ESSIONALS THIS	0	Ą
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED E MONTH?	XPENSES THIS	•	Q
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	TRANSFERRED ANY	ø	ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP	ACCOUNT?	0	幺

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 88 of 198

			Page 2
B 25	iC (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		×
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	. 🗖	ἀ∕
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	ø	
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	ø	☆
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	ø	x
		•	
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX JIGATIONS?	a .	
BE I	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR PAYMENT.		
. • •	(Exhibit A)		
•	INCOME		•
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST ULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE WAIVE THIS REQUIREMENT.)		
	TOTAL INCOME	s 744.	919.47
	SUMMARY OF CASH ON HAND	· .	
•	Cash on Hand at Start of Month	\$ 114, 23	15.38>
	Cash on Hand at End of Month	\$ < 96,69	5.61>
PLE	ASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	-
	(Exhibit B)		
•	PVDFNOTC		
DT I A	EXPENSES GE SEDAD ATELVITET ALL EVENINES DATE DATE DATE DA CARLOD		
ACC	SE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK DUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE POSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	s 727 3	39.70
	(Exhibit C)		
	CASH PROFIT		
INCO	ME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	s 744,9	119.47=
EXPE	NSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	s 727,3	39.70
. •	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	s <u>17, s</u>	79.77

10503		F	ag	e.	3
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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 609, 961.28

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 77, 238, 43

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	126
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	144
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \cdot	s 29,090.
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	_
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE FILING OF THE CASE?	\$

Page	4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	. Pr	ojected		Actual		Difference	•	
INCOME	\$	\$	744	919.47	\$			
EXPENSES	\$	\$\$	727,	339.70	\$			
CASH PROFIT	\$	\$	17,	579.77	\$			
TOTAL PROJEC		\$						
TOTAL PROJECTED INCOME FOR THE NEXT MONTH: TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:								······································
TOTAL PROJEC	\$							

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

Pg 91 of 198

Month 06/01/2011 through 06/30/2011

INCOME

Received		d o	d on date		Bank Deposit			
		Cash		Checks		Totals		
1	06/01 - 02	\$ 410.17	\$	12,982.89	\$	13,393.06		
2	06/03 - 09	\$ 19,358.99	\$	53,181.80	\$	72,540.79]	
3	06/10 - 16	\$ 15,476.51	\$	100,315.68	\$	115,792.19		
4	06/17 - 23	\$ 28,282.16	\$	13,548.73	\$	41,830.89		
5	06/24 - 30	\$ 9,312.89	\$	80,415.73	\$	89,728.62		
		\$ 72,840.72	\$	260,444.83	\$	333,285.55	\$	333,285.55

		Processed on d	ate	Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 345.40	\$ 4,191.93	\$ -	\$ 4,537.33	•
2	\$ 64,935.88	\$ 31,523.88	\$ 1,598.04	\$ 98,057.80	
3	\$ 45,475.87	\$ 26,469.57	\$ 1,167.42	\$ 73,112.86	
4	\$ 45,277.90	\$ 52,251.14	\$ 4,697.16	\$ 102,226.20	
5	\$ 50,391.46	\$ 76,976.98	\$ 6,331.29	\$ 133,699.73	
	\$206,426.51	\$ 191,413.50	\$ 13,793.91	\$ 411,633.92	\$ 411,633.92

Total income for the month:

744,919.47

Main Document

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 33,000.00
\$ 420,798.92
\$ 244,450.78
\$ 29,090.00

Total expenses for the month:

\$ 727,339.70

Cash profit (loss) for the month:

\$ 17,579.77 10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

2:46 PM 07/01/11 Accrual Basis

Pg 92 of 198 The Lexington at The Hudson Valley Resort Account QuickReport As of June 30, 2011

Clofy

Туре	Date	Num	Name	Memo	Amount
10114 ·	Chase Bank	- Operating DIP A	cct		
Bill Pmt	6/2/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 5/27 -6/2/11	-4,000.00
Bill Pmt	6/3/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 6/3 - 6/9/11	-4,000.00
Bill Pmt	6/6/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 6/3 - 6/9/11	-2,000.00
Bill Pmt Bill Pmt	6/8/2011			KENNEDY FUNDING FEES	-5,030.00
Bill Pmt	6/16/2011 6/23/2011		NYS SALES TAX PROCESSING E & S DEVELOPMENT & PROP	20-3729464 MANAGEMENT FEES 6/10 - 17/11	-2,630.53
Bill Pmt	6/20/2011	0		BANKRUPTCY TERMS	-3,500.00 -12,030.00
Bill Pmt	6/30/2011	Õ	• •	BANKRUPTCY TERMS	-12,030.00
Bill Pmt	6/1/2011	4326	DUTCHESS BEER DISTRIBUTO	VOID: BEER DELIVERY	0.00
Bill Pmt	6/1/2011	4327	EMPIRE MERCHANTS NORTH	ACCT# 700097802 LIQUOR DEL	-1,330.96
Bill Pmt	6/1/2011	4328	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-346.95
Bill Pmt	6/1/2011	4329	SOUTHERN WINE & SPIRITS O	ACCT# 34629 LIQUOR DEL	-906.34
Bill Pmt	6/1/2011	4330	MANHATTAN BEER DIST, LLC	BEER DEL	-268.50
Bili Pmt	6/1/2011	4331	DUTCHESS BEER DISTRIBUTO	BEER DELIVERY	-859.25
Bill Pmt Bill Pmt	6/3/2011 6/2/2011	4332 4333	METRO FIRE & SAFETY CO., INC.	ANNUAL ALARM SYSTEM INSPECTION	-1,950.00
Bill Pmt	6/3/2011	4334	AMERICAN EXPRESS CRISTIAN GIL ESTRADA	LaMelas, Cable,Ecolab, Phones, Laundry PPE 5/26/11	-17,789.76
Bill Pmt	6/3/2011	4335	JOSE DANIEL ZHUNO	PPE 5/5/11 PAY CHECK REPLACEMENT MAR	-192.00 <i>-</i> 220.58
Bill Pmt	6/3/2011	4336	PINTO ARIVAL	PPE 5/26/11	-174.00
Bill Pmt	6/3/2011	4337	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt	6/3/2011	4338	Ricky Boodoo	OUTDOOR POOL SUPPLIES	-307.58
Bill Pmt	6/3/2011	4339	AMERICAN EXPRESS	PERKINS / MT ELLIS PAPER PRODUCTS	-3,836.85
Bill Pmt	6/3/2011	4340	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 33	-500.00
Bill Pmt	6/3/2011	4341	AMERICAN EXPRESS	TRANSPORATION, PHONE, VIP	-3,822.78
Bill Pmt	6/6/2011	4342	NAT KAGAN MEAT & POULTRY	PRIME RIB ROAST	-850.27
Bill Pmt Bill Pmt	6/6/2011	4343 4344	Chase Credit Card IMPERIAL CREDIT CORP	paint, propane, plumbing, tools carpentry	-2,612.33
Bill Pmt	6/7/2011 6/7/2011	4344 4344	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 INSTALLMENT # 9 interest / penalty	-16,738.61
Bill Pmt	6/7/2011	4345	Chase Credit Card	GLASSWARE, TRAVEL, POST OFFICE	-1,673.86 -1,453.81
Bill Pmt	6/7/2011	4346	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-240.77
Bill Pmt	6/7/2011	4347	ANTIOCH BAPTIST CHURCH O	REFUND OVERPAYMENT	-250.00
Bill Pmt	6/7/2011	4348	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/6 - 5/12/11	-3,750.00
Bill Pmt	6/7/2011	4349	COFFEE SYSTEM OF THE HUD	150620	-43.15
Bill Pmt	6/7/2011	4350	COHEN'S QUALITY BAKERY LLC	baked goods	-735.00
Bill Pmt	6/7/2011	4351	CULLIGAN WATER CONDITIONI	skid of salt and monthly rental	-620.45
Bill Pmt	6/7/2011	4352	DEBRA MARCUS	PPE 6/2/11	-107.00
Bill Pmt Bill Pmt	6/7/2011 6/7/2011	4353 4354	FRANK L. BURNS JR. G&G HOUSE OF WHEELS INC	FOOD SUPERVISION BLADE SET	-250.00
Bill Pmt	6/7/2011	4355	GRAINGER	UNION / FLOAT	-127.76 -83.69
Bill Pmt	6/7/2011	4356	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATE	-126.00
Bill Pmt	6/7/2011	4357	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt	6/7/2011	4358	JACK BRENO	VOID: REIMBURSMENT	0.00
Bill Pmt	6/7/2011	4359	LEISURE TIME SPRING WATER	MAY WATER DEL	-197.11
Bill Pmt	6/7/2011	4360	LORNA M. BOUGHTON	PPE 6/2/11	-165.00
Bill Pmt	6/7/2011	4361	LUMINARY PUBLISHING, INC	NPRCC MEMBERSHIP DIRECTORY	-130.00
Bill Pmt Bill Pmt	6/7/2011 6/7/2011	4362 4363	LYNDA DuBOIS	PPE 6/2/11	-320.00
Bill Pmt	6/7/2011	4364	MICROS RETAIL SYSTEMS, INC. MURRIETTA ROSA LEE	QUARTERLY MAINTAINENCE CONTRACT PPE 6/2/11	-1,809.49
Bill Pmt	6/7/2011	4365	PEPSI COLA OF HUDSON VALL	soda delivery	-66.00 -2,381.00
Bill Pmt	6/7/2011	4366	RAY POLLARD JR	PPE 6/2/11	-2,381.00 -77.00
Bill Pmt	6/7/2011	4367	ROBERT J. ANSON JR	PPE 6/2/11	-337.00
Bill Pmt	6/7/2011	4368	SAFECO ALARM SYSTEMS	golf shop alarms	-84.24
Bill Pmt	6/7/2011	4369	SWIMKING OF ULSTER	chlorine	-328.15
Bill Pmt	6/7/2011	4370	TEXTRON FINANCIAL CORPOR	01-001-0092618-01	-3,048.75
Bill Pmt	6/7/2011	4371	ULSTER UNIFORM SERVICE, IN	ENGINEER / GROUNDS UNIFORMS	-135.00
Bill Pmt	6/7/2011	4372	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt Bill Pmt	6/8/2011 6/8/2011	4374 4375	FRESKEETO FROZEN FOODS MICHAEL C. HASENBALG	food deliverys	-9,016.26
Bill Pmt	6/8/2011	4377	EMPIRE MERCHANTS NORTH	commission installment # 34 LIQUOR DEL	-500.00 -441.34
Bill Pmt	6/8/2011	4378	ERIC ATKINS	Trade Show 6/3/11	-44 1.34 -270.86
Bill Pmt	6/8/2011	4379	MARC MINOFF	Commission 5/20-22, 5/28, 6/3/11	-600.64
Bill Pmt	6/8/2011	4380	MARYANN KRUM	BLACK NIPPLE, FLOWERS COURT YARD / P	-142.59
Bill Pmt	6/8/2011	4381	MATRIX TURF SOLUTIONS	GOLF GROUNDS SUPPLIES	-9,987.79
Bill Pmt	6/8/2011	4382	RYCOR HVAC	NO AC 4 UNITS CHARGED AND REPAIRED	-2,338.02
Bill Pmt	6/8/2011	4383	SOUTHERN WINE & SPIRITS O	ACCT # 34629 LIQUOR DEL	-433.94
Bill Pmt	6/8/2011	4384	THE HARTFORD	166 12838463 MAY 2011 INSTALLMENT	-6,493.40
Bill Pmt	6/8/2011	4385	THE HARTFORD	166 12838463 JUNE 2011 INSTALLMENT	-6,493.40

125 Filed 03/29/12 Entered 03/29/12 14:40:57
Pg 93 of 198
The Lexington at The Hudson Valley Resort 10-22026-rdd Doc 125 Main Document

2:46 PM 97/01/11 **Accrual Basis**

Account QuickReport As of June 30, 2011

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BIR PINL. 69/2011 4388 BANK OF AMERICA - OFC	Туре	Date	Num	Name	Memo	Amount
Bill Pint. 69/2011 4389 JOHN STAGE	Bill Pmt	6/8/2011	4386	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/13 - 5/19/11	-3 750 00
Bill Pint. 610/2011 4389 RYCOR NAC Dictiones AVC 3-350.00 2018 Pint. 610/2011 4389 RYCOR NAC Dictiones AVC 3-350.00 2018 Pint. 610/2011 4389 RYCOR NAC Dictiones AVC Dictiones AVC 3-350.00 2018 Pint. 610/2011 4381 ASSET Chase Credit Card Control National						
Bill Pmil. 6/10/2011 4391 EMPREMERCHANTS NORTH Chase Credit Card Size Country 14392	Bill Pmt					
BBI Pint. 6/10/2011 4392 Chiese Credit Card SHOWN 1498 Chiese Credit Card SHOWN 1499 Chiese Credit Card SHOWN 1490 SHOWN 1						
BII Print. 69/1/2011 4393 AVCOR HVAC BANQUET ICE MACCHINE 245.75 BII Print. 69/10/2011 4394 AJOHN STAGE VOID: entertainment 0.00 BII Print. 69/10/2011 4395 TMOTHY ENCK SECURITY DEPOSIT RETURN 200.00 BII Print. 69/13/2011 4395 TMOTHY ENCK SECURITY DEPOSIT RETURN 200.00 BII Print. 69/13/2011 4396 Chase Goald Card Control of Con					· · · · · · · · · · · · · · · · · · ·	
Bill Pint. 6/10/2011 4394 JOHN STAGE SIRVINGER SIRVING						
BBI Pmt. 610/2011 4394 395						
BIII Pml 6/19/2011 4395 AMERICAN EXPRESS ASSOCIATED SHOLD 2,900.70						
Bill Pintl. 6/13/2011 4396 AMERICAN EXPRESS resort expenses BANNERS FOR TRADE SIOL. 1,883.83 1,8	Bill Pmt	6/10/2011	4395			
Bill Pint 6/13/2011 4398 TERRY NITTER				· · · · · · · · · · · · · · · · · · ·	resort expenses BANNERS FOR TRADE SHO	-1,983.83
Bill Pmt. 6/13/2011 4400 ADP, INC CHASE Credit Card CENTRAL HUDSON APRIL 2011 ELECTRIC -9,007.95 -284.22 -27.50 -284.22						
Bill Pmt. 61/42011 4400						
BII Pmt 6/14/2011 4401 COHÉINS QUALITY BAKERY LLC FLAKEYS B-DAY CAKE 227.50 BII Pmt 6/14/2011 4402 EDERA MARCUS COHÉINS QUALITY BAKERY LLC FLAKEYS B-DAY CAKE 227.50 COHÉINS QUALITY BAKERY LLC FLAKEYS B-DAY CAKE 227.50 COHÉIN CHAIR STANCIS COHÉIN CHAIR STAN						
Bill Pmt. 6/14/2011 4403 DEBRA MARCUS PEG 69/11 -138.00 Bill Pmt. 6/14/2011 4404 FRANK L. BURNS JR. 100.00 130.2014 1405 KON PINANCIAL SERVICES 132.2244 SANC257 -353.16 Bill Pmt. 6/14/2011 4406 MURRIETTA ROSA LEE PFG 69/11 -277.00 Bill Pmt. 6/14/2011 4408 MURRIETTA ROSA LEE PFG 69/11 -277.00 Bill Pmt. 6/14/2011 4408 RYCOR HAAC MURRIETTA ROSA LEE PFG 69/11 -277.00 Bill Pmt. 6/14/2011 4408 RYCOR HAAC MURRIETTA ROSA LEE PFG 69/11 -277.00 Bill Pmt. 6/14/2011 4418 MUSTER COMPANY MARYANN STMMER, FRONT DESK -483.60 Bill Pmt. 6/14/2011 4412 W. B. B. GOL C RASTS, INC. MARYANN STMMER, FRONT DESK -483.60 Bill Pmt. 6/14/2011 4415 W. B. B. GOL C RASTS, INC. MARYANN ROUM FROM SERVICE, IN. MARYANN ROUM FROM SERVICE, IN. MARYANN ROUM FROM SERVICE, IN. MARYANN ROUM FROM MARYANN ROUM FROM SERVICE, IN. MARYAN ROUM FROM SERVICE, IN. MARYAN SERVIC						
Bill Pmt 6/14/2011 4404		6/14/2011	4402			
Bill Pmt 6/14/2011 4406 MCRIETTA ROSA LEE PPE 69/011 277.00 Bill Pmt 6/14/2011 4407 ROBERT J. ANSON JR ROBE			-	ENVIRONMENTAL LABWORKS,		
Bill Pmt 6/14/2011 4406 MURRIETTA ROSA LEE						
Bill Pmtm. 6/4/2011 4407 ROBERT J. ANSON JR PPE 6/9/11 -108.00 Bill Pmtm. 6/14/2011 4408 RYCOR HVAC a/c repairs -513.70 Bill Pmtm. 6/14/2011 4410 ULSTER UNIFORM SERVICE, IN MARYANN'S TPMMER, FRONT DESK 483.46 Bill Pmtm. 6/14/2011 4411 UNIFIERST CORP. MARYANN'S TPMMER, FRONT DESK 4135.00 Bill Pmtm. 6/14/2011 4412 WB & B GOLF CARTS, INC. OUTON DESTRUCTION. CHEF UNIFORMS -141.47 Bill Pmtm. 6/14/2011 4413 WILFRED MACDONALD INC. 200700 grounds supplies -338.57 Bill Pmtm. 6/14/2011 4415 MARYANN KRUM POOL UMBRELLA BASES, PAINT, GAZEBO -996.38 Bill Pmtm. 6/14/2011 4416 Chase Credit Card CENTRAL HUDSON APRIL 2011 BAL 13,481.31 Bill Pmtm. 6/15/2011 4421 LOBO DISTRIBUTING INC. BOMPATE HORNAL ARCHARD APRIL 2011 BAL -967.22 Bill Pmtm. 6/15/2011 4425 Chase Credit Card CHEPRE MERCHANTS NORTH Cactf 100983 beer de						
Bill Pmt 6/14/2011 4409 44						
Bill Pmt 6/14/2011						
Bill Pmt 6/14/2011						
Bill Pmt 6/14/2011 4411	Bill Pmt		4410			
Bill Pmt 6/14/2011 4413 WILFRED MACDONALD INC. 200700 grounds supplies .338.57 Bill Pmt 6/14/2011 4415 MARYANN KRUM POOL JUMBRES BERNIT, GAZEBO, .995.38 Bill Pmt 6/14/2011 4415 MARYANN KRUM POOL SUPPLIES MILEAGE .995.38 Bill Pmt 6/14/2011 4416 Chase Credit Card CENTRAL HUDSON AFRIL 2011 BAL .13,481.31 Bill Pmt 6/14/2011 4417 SAFECO ALARM SYSTEMS DITCHESS BEER DISTRIBUTO DEMO HAMMER FOR POOL .267.83 Bill Pmt 6/15/2011 4420 EMPIRE MERCHANTS NORTH CASC GERTRIA VILLE SEER DISTRIBUTO DEMO HAMMER FOR POOL .267.83 Bill Pmt 6/15/2011 4421 COSTERIES ING INC. CASE GERTRIA VILLE SEER DISTRIBUTO CASE GERTRIA VILLE SEER DISTRIBUTO DEMO HAMMER FOR POOL .267.83 Bill Pmt 6/15/2011 4422 MANHATTAN BEER DIST., LLC CASE GERTRIA VILLE SEER DISTRIBUTO CASE GERTRIA VILLE S					CHEF UNIFORMS '	
Bill Pmt 6/14/2011 4414 Ricky Boodoo POOL WIMBRELLA BASES, PAINT, GAZEBO,						
Bill Pmt 6/14/2011 4415 MARYANN KRUM POOL SUPPLIES MILEAGE -990.32 Bill Pmt 6/14/2011 4417 SAFECO ALARM SYSTEMS 15 smoke detectors -947.70 Bill Pmt 6/14/2011 4418 TAYLOR RENTAL 15 smoke detectors -947.70 Bill Pmt 6/15/2011 4419 DUTCHESS BEER DISTRIBUTO 0564.75 0664.75 Bill Pmt 6/15/2011 4420 EMPIRE MERCHANTS NORTH 0661.22 0664.75 0661.22 Bill Pmt 6/15/2011 4421 MANHATTAN BEER DIST. LLC 06715/2011 4422 MANHATTAN BEER DIST. LLC 06715/2011 4422 MANHATTAN BEER DIST. LLC 06715/2011 4422 AMERICAN EXPRESS 0715/2011 4424 AMERICAN EXPRESS 0715/2011 4426 CASH 0715/2011 4426 CASH 0715/2011 4427 COFFEE SYSTEM OF THE HUD						
Bill Pmt 6/14/2011 4416 Chase Credit Card CENTRAL HUDSON APRIL 2011 BAL -13,481/37 Bill Pmt 6/14/2011 4418 TAYLOR RENTAL DEMO HAMMER FOR POOL -267,83 Bill Pmt 6/14/2011 4419 DUTCHESS BEER DISTRIBUTO acctle #78020 [quor del -661,22 Bill Pmt 6/15/2011 4421 LOBO DISTRIBUTING INC. acctle #78020 [quor del -661,22 Bill Pmt 6/15/2011 4422 MANHATTAN BEER DIST. LLC acctle #78020 [quor del -661,22 Bill Pmt 6/15/2011 4423 SOUTHERN WINE & SPIRITS O acctle #78020 [quor del -661,22 Bill Pmt 6/16/2011 4425 Chase Credit Card acctle #3629 [quor del -571,92 Bill Pmt 6/16/2011 4425 Chase Credit Card HERITAGENERGY -19,586,28 Bill Pmt 6/16/2011 4426 CASH HERITAGENERGY -174,30 Bill Pmt 6/16/2011 4427 COFFEE SYSTEM OF THE HUD 500,00 -174,30 Bill Pmt 6/16/2011				•		
Bill Pmt 6/14/2011 4417 SAFECO ALARM SYSTEMS 15 monke detectors -947,70 -267,83						
Bill Pmt 6/14/2011 4418	Bill Pmt	6/14/2011	4417			
Bill Pmt 6/15/2011 4420 EMPIRE MERCHANTS NORTH (6/15/2011) acct# 97802 liquor del acct# 306.99 -661.22 Bill Pmt 6/15/2011 4421 LOBO DISTRIBUTING INC. acct# 76864 beer del acct# 76864 bee					DEMO HAMMER FOR POOL	
Bill Pmt 6/16/2011						
Bill Pmt 6/15/2011					acct# 97802 liquor del	
Bill Pmt 6/15/2011 44/23 SOUTHERN WINE & SPIRITS O acct# 34629 liquor del -571.92						
Bill Pmt 6/16/2011 4424 AMERICAN EXPRESS -994,79						
Bill Pmt 6/16/2011 4426 CASH HERITAGENERGY -19,596.26	Bill Pmt	6/15/2011	4424			
Bill Pmt 6/16/2011 4427 COFFEE SYSTEM OF THE HUD 150620 -174.30						
Bill Pmt 6/16/2011 4428 CRISTIAN GIL ESTRADA PPE 6/9/11 -75.00						
Bill Pmt 6/16/2011 4429 GILLETTE CREAMERY 3cct# 13354 ice cream del -149.68 3cct# 13354 ice cream del -149.60 3cct# 126.00 3cct# 126.0						
Bill Pmt 6/16/2011 4430 HIGHWAY DISPLAYS 2580 -600.00						
Bill Pmt 6/16/2011 4431 HOME DEPOT SUPPLY FACILIT ACCT# 6149337 SUPPLIES -96.92						
Bill Pmt 6/16/2011 4432 PEPSI COLA OF HUDSON VALL SODA DEL 146.30	Bill Pmt	6/16/2011	4431			
Bill Pmt 6/16/2011 4434 ULSTER COUNTY DEPARTMEN ID # 1199 3/1 - 5/31/11 HOTEL/MOTEL ROO -1,610.07					SODA DEL	
Bill Pmt 6/16/2011 4435 ULSTER UNIFORM SERVICE, IN grounds & engineering uniforms -135.00 -36.50						
Bill Pmt 6/16/2011 4436 Yellow Book USA DIRECTORY AD -96.50				the state of the s		
Bill Pmt 6/16/2011 4437 MICHAEL C. HASENBALG COMMISSION INSTALLMENT # 35 -500.00						
Bill Pmt 6/16/2011 4438 BANK OF AMERICA - OFC MANAGEMENT FEES - M 5/20-6/9/11 -11,250.00						
Bill Pmt 6/16/2011 4449 CASH REBATE SHAVOUT 2011 -7,986.25 Bill Pmt 6/16/2011 4441 CASH ELECTRICAL, LOSS -650.00 Bill Pmt 6/16/2011 4442 Chase Credit Card food del SYSCO -15,533.63 Bill Pmt 6/20/2011 4443 CASH KOSHER WINE, WAITERS FLAT FEE -8,757.82 Bill Pmt 6/20/2011 4444 Chase Credit Card SYSCO FOOD DEL -4,077.89 Bill Pmt 6/21/2011 4445 BRIDGET SCHMAHL ENTERTAINMENT 6/25/11 -350.00 Bill Pmt 6/21/2011 4446 COFFEE SYSTEM OF THE HUD Bill Pmt 6/21/2011 4447 DAVID WINOGRAD ENTERTAIN ENTERTAINMENT 6/24/11 -500.00 Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12	Bill Pmt					
Bill Pmt 6/16/2011 4442 Chase Credit Card food del SYSCO -15,533.63 Bill Pmt 6/20/2011 4443 CASH KOSHER WINE, WAITERS FLAT FEE -8,757.82 Bill Pmt 6/20/2011 4444 Chase Credit Card SYSCO FOOD DEL -4,077.89 Bill Pmt 6/21/2011 4445 BRIDGET SCHMAHL ENTERTAINMENT 6/25/11 -350.00 Bill Pmt 6/21/2011 4446 COFFEE SYSTEM OF THE HUD 150620 -200.56 Bill Pmt 6/21/2011 4447 DAVID WINOGRAD ENTERTAIN ENTERTAINMENT 6/24/11 -500.00 Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4453						
Bill Pmt 6/20/2011 4443 CASH KOSHER WINE, WAITERS FLAT FEE -8,757.82						
Bill Pmt 6/20/2011 4444 Chase Credit Card SYSCO FOOD DEL -4,077.89 Bill Pmt 6/21/2011 4445 BRIDGET SCHMAHL ENTERTAINMENT 6/25/11 -350.00 Bill Pmt 6/21/2011 4446 COFFEE SYSTEM OF THE HUD 150620 -200.56 Bill Pmt 6/21/2011 4447 DAVID WINOGRAD ENTERTAIN ENTERTAINMENT 6/24/11 -500.00 Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12						
Bill Pmt 6/21/2011 4445 BRIDGET SCHMAHL ENTERTAINMENT 6/25/11 -350.00 Bill Pmt 6/21/2011 4446 COFFEE SYSTEM OF THE HUD 150620 -200.56 Bill Pmt 6/21/2011 4447 DAVID WINOGRAD ENTERTAIN ENTERTAINMENT 6/24/11 -500.00 Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12						
Bill Pmt 6/21/2011 4446 COFFEE SYSTEM OF THE HUD 150620 -200.56 Bill Pmt 6/21/2011 4447 DAVID WINOGRAD ENTERTAIN ENTERTAINMENT 6/24/11 -500.00 Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12						•
Bill Pmt 6/21/2011 4447 DAVID WINOGRAD ENTERTAIN ENTERTAINMENT 6/24/11 -500.00 Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12						
Bill Pmt 6/21/2011 4448 DEBRA MARCUS VOID: PPE 6/17/11 0.00 Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12	Bill Pmt	6/21/2011			ENTERTAINMENT 6/24/11	
Bill Pmt 6/21/2011 4449 DESTINATIONS OF NEW YORK 2011/12 listing in DIST. OF NYS -410.00 Bill Pmt 6/21/2011 4450 FRESKEETO FROZEN FOODS FOOD DEL -5,340.85 Bill Pmt 6/21/2011 4451 GRAINGER 1 HP PUMP FLOAT VALVE, SPA -657.69 Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12					VOID: PPE 6/17/11	
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Bill Pmt 6/21/2011 4452 GREAT LAKES EVENTS, LLC NATIONAL GUARD EVENT PIPE & DRAPE -712.50 Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12						' -
Bill Pmt 6/21/2011 4453 HOME DEPOT SUPPLY FACILIT ROOM SUPPLIES -347.12						
DIL Della Cigational AACA IOLINI DADDY ACCOUNTY VIVOR CO. DEDLATE	Bill Pmt					
	Bill Pmt	6/21/2011	4454			

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

2:46 PM 07/01/11 Accrual Basis

Pg 94 of 198 The Lexington at The Hudson Valley Resort Account QuickReport As of June 30, 2011

C 3 of 4

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	6/21/2011	4455	LORNA M. BOUGHTON	PPE 6/17/11	-119.00
Bill Pmt	6/21/2011	4456	LYNDA DuBOIS	PPE 6/17/11	-102.00
Bill Pmt	6/21/2011	4457	MURRIETTA ROSA LEE	PPE 6/17/11	-349.00
Bill Pmt	6/21/2011	4458	PEPSI COLA OF HUDSON VALL	SODA DEL	-1,405.00
Bill Pmt	6/21/2011	4459	RELIABLE OFFICE SUPPLIES	SUPPLIES	-766.17
Bill Pmt	6/21/2011	4460	RICK DORSEY	REUNDE DEATH IN FAMILY	-100.00
Bill Pmt	6/21/2011	4461	ROBERT J. ANSON JR	PPE 6/17/11	-163.00
Bill Pmt Bill Pmt	6/21/2011 6/21/2011	4462 4463	ROBERT JOHNSON SPA PARTNERS	REFUND	-100.00
Bill Pmt	6/21/2011	4464	SWIMKING OF ULSTER	SUPPLIES CHLORINE	-265.34
Bill Pmt	6/21/2011	4465	TINGUE, BROWN & CO	BELTS FOR IRONER	-668.77 -788.07
Bill Pmt	6/21/2011	4466	W & B GOLF CARTS, INC.	GOLF CARTS 6/13, 14/11	-1,440.00
Bill Pmt		4467	SUBURBAN BOWERY OF SUFF	VOID: 6 1/2 dessert dishes 1500	0.00
Bill Pmt	6/21/2011	4468	COFFEE SYSTEM OF THE HUD	150620	-3.23
Bill Pmt	6/21/2011	4469	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt	6/21/2011	4470	SUBURBAN BOWERY OF SUFF	VOID: ROCKS GLASSES 9oz & COOLER GLA	0.00
Bill Pmt	6/22/2011	4471	DEBRA MARCUS	PPE 6/17/11	-114.00
Bill Pmt	6/23/2011	4472	FRESKEETO FROZEN FOODS	FOOD DEL	-2,903.80
Bill Pmt Bill Pmt	6/23/2011 6/23/2011	4473 4474	MATRIX TURF SOLUTIONS BANK OF AMERICA - OFC	GRASS SEED	-2,298.56
Bill Pmt	6/23/2011	4475	CAPITAL ONE	MANAGEMENT FEES - M 6/10 - 17/11 heritagenergy	-3,500.00
Bill Pmt	6/23/2011	4476	Chase Credit Card	TOOLS, PAINT, PLUMBING, PARTS	-16,454.30 -1,642.64
Bill Pmt	6/24/2011	4477	EMPIRE MERCHANTS NORTH	LIQUOR DEL	-766.32
Bill Pmt	6/23/2011	4478	Chase Credit Card	heritage, transportation, carpet, kosher wine, va	-5,268.33
Bill Pmt	6/24/2011	4479	COFFEE SYSTEM OF THE HUD	150620	-304.13
Bill Pmt	6/24/2011	4480	COMMTRAK	ARC/IATA 08 830780	-71.69
Bill Pmt	6/24/2011	4481	EXPEDIA INC.	COMMISSION SEAN RICE	-27.40
Bill Pmt	6/24/2011	4482	FRESKEETO FROZEN FOODS	food dekl	-685.48
Bill Pmt	6/24/2011	4483	IN THE SWIM	dpd tabs	-129.29
Bill Pmt Bill Pmt	6/24/2011 6/24/2011	4484	JOHN STAGE	REBATE CAR SHOW 6/17 - 6/19/11	-4,040.00
Bill Pmt	6/24/2011	4485 4486	PEPSI COLA OF HUDSON VALL ULSTER UNIFORM SERVICE, IN	SODA DEL GROUNDS & ENGINEERING UNIFORMS	-1,589.90
Bill Pmt	6/24/2011	4487	UNIFIRST CORP.	KITCHEN UNIFORMS	-160.00 -41.47
Bill Pmt	6/23/2011	4488	SUBURBAN BOWERY OF SUFF	TOT OF LET ON TOTAL OF CAME	-2,171.56
Bill Pmt	6/27/2011	4489	CASH	balance of Shavout 2011	-2,904.18
Bill Pmt	6/27/2011	4490	RYCOR HVAC	AC DUTCHESS	-4,885.00
Bill Pmt	6/28/2011	4491	HUDSON VALLEY TENT CO. INC	CHAIR RENTAL	-1,384.00
Bill Pmt	6/28/2011	4492	BRIDGET SCHMAHL	DAV ENTERTAINMENT 6/28/11	-350.00
Bill Pmt	6/28/2011	4493	DAV EDWIN H. KEY. SR. CHAR	CXL RESERV. 6/26 -29/11	-489.80
Bill Pmt Bill Pmt	6/28/2011 6/28/2011	4494 4495	DUTCHESS BEER DISTRIBUTO GOLDIE GOLDBERG	TAPS FOR KEGS DAV DJ 6/26/11	-46.05
Bill Pmt	6/28/2011	4496	JEFF KROLICK	DAV DJ 6/26/11 DAV ENTERTAINMENT 6/25/11	-200.00 -350.00
Bill Pmt	6/28/2011	4497	JENNIFER G. SCHNETZLER	PPE 6/17 - 23/11	-330.00 -72.00
Bill Pmt	6/28/2011	4498	LORNA M. BOUGHTON	PPE 6/17 -23/11	-72.00
Bill Pmt	6/28/2011	4499	MICHAEL C. HASENBALG	commission after adjustment installment # 36	-500.00
Bill Pmt	6/28/2011	4500	MURRIETTA ROSA LEE	PPE 6/17 - 23/11	-334.00
Bill Pmt	6/28/2011	4501	RAY POLLARD JR	PPE 6/17 - 23/11	-169.00
Bill Pmt	6/28/2011	4502	RAYMOND WILLIAMS	PAYROLL ADVANCE	-100.00
Bill Pmt Bill Pmt	6/28/2011 6/28/2011	4503 4504	Ricky Boodoo Zurich	decorations pool, grills, mileage	-704.45
Bill Pmt	6/28/2011	4505	CENTRAL HUDSON	POLICY # 5291950-3 4/1-6/30/11 QUARTERLY VOID:	-1,942.56
Bill Pmt	6/28/2011	4506	CENTRAL HUDSON	MAY ELECTRIC	0.00 -9,328.72
Bill Pmt	6/29/2011	4507	KIM CHEE PRIDE, INC.	15 5GAL MAK KIMCHEE / DRESSING	-1,270.00
Bill Pmt	6/29/2011	4508	ADP, INC	payroll processing	-557.80
Bill Pmt	6/29/2011	4509	BATTERY SHACK II	BATTERIES	-489.56
Bill Pmt	6/29/2011	4510	FIVE STAR CATERERS OF NE	YACHAD REBATE	-17,356.86
Bill Pmt	6/29/2011	4511	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt	6/29/2011	4512	G&G HOUSE OF WHEELS INC	PTO SWITCH	-26.69
Bill Pmt Bill Pmt	6/29/2011	4513 4514	HOME DEPOT SUPPLY FACILIT	B/O MOTION SENSOR	-62.62
Bill Pmt	6/29/2011 6/29/2011	4514 4515	KIM CHEE PRIDE, INC. MICHAEL C. HASENBALG	10 5GAL KIM CHEE & 5 GAL DRESSING	-850.00
Bill Pmt	6/30/2011	4516 4516	CASH	COMMISSION INSTALL # 37 3 R22 3OLB EACH	-500.00
Bill Pmt	6/30/2011	4517	KIM CHEE PRIDE, INC.	5 5GAL KIM CHEE	-900.00 -350.00
Bill Pmt	6/30/2011	4518	STEDNER PRINTING	CARD STOCK	-214.96
Bill Pmt	6/30/2011	4519	ENVIRONMENTAL ASSOCIATE	MPA TESTING WELLS	-450.00
Bill Pmt	6/30/2011	4520	FRESKEETO FROZEN FOODS	food del	-1,129.72
Bill Pmt	6/30/2011	4521	MARC MINOFF	COMMISSION: BMX, K OF C GOLF, SKURNIC	-1,566.38
Bill Pmt	6/30/2011	4522	MATRIX TURF SOLUTIONS	ID# 10-HUDVALL	-8,921.94

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

2:46 PM 17/01/11 Accrual Basis

The Lexington at The Hudson Valley Resort Account QuickReport

C 4 of 4

As of June 30, 2011

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	6/30/2011 6/30/2011 6/30/2011 6/30/2011 6/30/2011 6/30/2011 6/30/2011	4523 4524 4525 4526 4527 4528 4529	PERFECT COMPUTER SOLUTI PERKINS d/b/a MT ELLIS PAPE RYCOR HVAC Chase Credit Card JACK BRENO CASH PAUL CAMPBELL	annul contract, wiring, hard drive room kitchen supplies AC DUTCHESS sysco food del REIMBURSMENT 6/1 - 6/15/11 machinery repair, postage, refrig, tv, parking, sales ADVANCE PAYROLL	-9,099.26 -8,113.19 -5,666.60 -16,089.00 -1,455.03 -3,138.52 -200.00
Total 10	114 · Chase B	ank - Operating I	DIP Acct		-449,888.92
TOTAL					-449,888.92

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 96 of 198

AS OF 06/30/11 **OUTSTANDING INVOICES:**

DATE OF GRP. **AMOUNT GROUP**;

7/31-8/2/09 \$889.28 KAUFMAN BAR MITZVAH

> Mr. Sinai Kaufman **Did sign for Certified Return Receipt Letter** 1371 42nd Street

Brooklyn, NY 11219 917-709-0311

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

> Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568

Staten Island, NY 10305

PRIVATE STOCK ENTERTAINMENT 2/12-15/10 \$87,417.68

Stop Payment issued on checks Mr. Don Johnson -\$67,528.86 charged to credit cards Washington, DC

(202) 489-1032

RICHMOND TOURS Feb + Mar 2011 \$5,723.50 attrition

Frank Petruzzi 1828 Hylan Blvd

COUNTRY DANCE WEEKEND

3/11-13/11 \$5,793.55 attrition Dan & Kelly Albro 401-527-3336

3/25-27/11 \$2,743.00 **HAZAMIR**

> Vivienne Lazar 917-841-8499

CENTRAL PRESBYTERIAN CHURCH 5/29-30/11 \$774.00

Mr. lan Kim

252-00 Horace Harding Expy Little Neck, NY 11362

VERIZON 5/09-31/11 \$27,539.30

Neil Doyle 420 Union St Hudson, NY 12534

MOTHER WALLS AME ZION CHURCH 6/2-4/11 \$2,740.00 bounced check

Mr. lan Kim 252-00 Horace Harding Expy

\$10,355.00 6/14-16/11 CUNY

Queens College Committee for Disabled Students

65-30 Kissena Blvd Kiely Hall 175

Flushing, NY 11367

Little Neck, NY 11362

TOTAL OUTSTANDING INVOICES: \$77,238.43 CHASE 🗘

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 June 01, 2011 through June 30, 2011

Main Document

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Hearing Impaired:
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679



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00001286 DRE 802 151 18211 - NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION 400 GRANITE RD KERHONKSON NY 12446-3557

Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

"For Chase Commercial Checking (with or without Interest):"

"Next Day Availability:" If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:

 Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.

 State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.

 Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.

"Second Business Day Availability:" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

"Longer Delays May Apply:"

CHECKING SUMMARY

Ending Balance

"For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

\$61,884.36

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

Chase BusinessClassic

355

Doulnning Polones	INSTANCES	AMÓUNT
Beginning Balance		\$128,915.62
Deposits and Additions	132	708,134.18
Checks Paid	185	- 413,835.52
Electronic Withdrawals	10	- 37,470.64
Fees and Other Withdrawals	28	- 323,859.28

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



Write in the Ending List and total all dep					p 1 Balance:	\$
Date Amount	Date	Amount	Date	Amount		
					-	
			•		.	
				,	Step 2 Total:	· \$
Add Step 2 Total to	Step 1 Balance	e.			Step 3 Total:	\$
list and total all aka	with ATSS with	drawals, debit	card purcha	ses and oth	er withdrawa	ils
not shown on this st	atement.	iaramato, aobi	•			
not shown on this st	atement. Amount		nber or Date	Amount		
not shown on this st	atement.					
not shown on this st	atement.					
not shown on this st	atement.					
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not shown on this st	atement.					
not shown on this st	atement.					
List and total all che not shown on this st Check Number or Date	atement.					
shown on this st	atement.					

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

• The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

DEPOSITS AND ADDITIONS

Deposit	DATE 06/01	DESCRIPTION Deposit	M AMOUNT \$715.00
06/01 Bankcard 4539 Biot Dep 423849240093086 CCD ID: 10044539SD 318.00			
06/02 Deposit / 11,630,00 06/02 Transfer From Sav Xxxxxx2016 / 1,597,59 06/02 Transfer From Sav Xxxxxx2016 / 2,000,00 06/02 Bankcard 4539 Mitol Dep 42384924009308e CCD ID: 10044539SD 1,833,62 06/02 American Express Settlement 6314376302 CCD ID: 1134992250 162,79 06/03 Deposit / 3,833,40 06/03 Deposit / 3,833,40 06/03 Deposit / 1,416,00 06/03 Bankcard 4539 Biot Dep 423849240093098 CCD ID: 10044539SD 4,514,56 06/03 Bankcard 4539 Biot Dep 423849240093098 CCD ID: 10044539SD 4,514,56 06/06 Deposit / 6,983,08 06/06 Deposit / 6,983,08 06/06 Deposit / 6,983,08 06/06		Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	
06/02 Deposit /* 1,597.59 06/02 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 1,000.00 06/02 American Express Settlement 6314376260 CCD ID: 1134992250 418.00 06/02 American Express Settlement 6314376302 CCD ID: 1134992250 418.00 06/03 Deposit /* 3,334.60 06/03 Deposit /* 8,280.00 06/03 Deposit /* 165.47 06/03 Bankcard 4539 Blot Dep 423849240093016 CCD ID: 10044539SD 451.456 06/06 Deposit /* 2,860.56 4.96 06/06 Deposit /* 2,862.13 /* 2,562.13 06/06			
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06/08 Deposit ✓ 4,449.53 06/08 Deposit ✓ 4,066.29 06/08 American Express Settlement 6314376302 CCD ID: 1134992250 1,867.36 06/08 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 1,084.77 06/08 Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD 557.88 06/09 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 1,826.51 06/09 American Express Settlement 6314376260 CCD ID: 1134992250 535.22 06/09 American Express Settlement 6314376302 CCD ID: 1134992250 97.36 06/10 Deposit ✓ 2,347.78 06/10 Deposit ✓ 600.00 06/10 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 3,213.44 06/10 American Express Settlement 6314376260 CCD ID: 1134992250 1,386.82 06/10 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 722.34 06/10 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 722.34 06/10 American Express Settlement 6314376302 CCD ID: 1134992250 79.42 06/13 Deposit 63114376302 CCD ID: 1134992250			546.71
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06/09 American Express Settlement 6314376260. CCD ID: 1134992250 535.22 06/09 American Express Settlement 6314376302. CCD ID: 1134992250 97.36 06/10 Deposit 2,347.78 06/10 Deposit 1,357.58 06/10 Bankcard 4539. Btot Dep. 423849240093088 CCD ID: 10044539SD 3,213.44 06/10 American Express Settlement 6314376260. CCD ID: 1134992250 1,386.82 06/10 Bankcard 4539. Btot Dep. 423849240093016 CCD ID: 10044539SD 722.34 06/10 American Express Settlement 6314376302. CCD ID: 1134992250 79.42 06/13 Deposit 6.311.46	-		557.88
06/09 American Express Settlement 6314376302 CCD ID: 1134992250 97.36 06/10 Deposit 2,347.78 06/10 Deposit 1,357.58 06/10 Deposit 600.00 06/10 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 3,213.44 06/10 American Express Settlement 6314376260 CCD ID: 1134992250 1,386.82 06/10 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 722.34 06/10 American Express Settlement 6314376302 CCD ID: 1134992250 79.42 06/13 Deposit 6.311.46		(1,826.51
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06/10 American Express Settlement 6314376260 CCD ID: 1134992250 1,386.82 06/10 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 722.34 06/10 American Express Settlement 6314376302 CCD ID: 1134992250 79.42 06/13 Deposit 6.311.46			600.00
06/10 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 722.34 06/10 American Express Settlement 6314376302 CCD ID: 1134992250 79.42 06/13 Deposit 6.311.46		1	- 3,213.44
06/10 American Express Settlement 6314376302 CCD ID: 1134992250 79.42 06/13 Deposit 6.311.46			1,386.82
06/13 Deposit 6.311.46			722.34
0.311.46		***************************************	79.42
		veposit	6,311.46





DEPO	OSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
06/13	Deposit	3,903.38
06/13	Deposit	2,229,86
06/13	Deposit	80.00
06/13	Verizon New York EDI Paymts 3513692 ID: 1135275510	36,524.40
06/13	American Express Settlement 6314376260 CCD ID: 1134992250	33,617.30
06/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	21,460.95
06/13	American Express Settlement 6314376260 CCD ID: 1134992250	1,367.65
06/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	499.88
06/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	272.84
06/13	American Express Settlement 6314376302 CCD ID: 1134992250	72.64
06/13	American Express Settlement 6314376302 CCD ID: 1134992250	17.31
06/14	Deposit	56,279.40
06/14	Deposit	1,505.86
06/14	American Express Settlement 6314376260 CCD ID: 1134992250	25,367.12
06/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,665.16
06/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	515.66
06/15	Deposit	2,117.05
06/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,408.49
06/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	2,127.68
06/15	American Express Settlement 6314376260 CCD ID: 1134992250	197.00
06/16	Deposit	1,055.48
06/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	11,581.34
06/16`	American Express Settlement 6314376260 CCD ID: 1134992250	2,477.40
06/17 ↔	Deposit	5,185.30
06/17	Deposit	2,390.28
06/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,539.00
06/17	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	732.04
06/17	American Express Settlement 6314376302 CCD ID: 1134992250	. 147.60
06/20	Deposit	14,590.69
06/20	Deposit	9,344.95
06/20	Deposit	4,037.75
06/20	American Express Settlement 6314376260 CCD ID: 1134992250	11,838.30
06/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,457.40
06/20	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,456.86
06/20	American Express Settlement 6314376260 CCD ID: 1134992250	576.10
06/20	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	284,59
06/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	133.52
06/20	American Express Settlement 6314376302 CCD ID: 1134992250	20.34
06/21	Deposit	2,429.03
06/21	American Express Settlement 6314376260 CCD ID: 1134992250	33,175.23
06/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,006.72
06/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	659,67
06/22	Bankcard 4539 Mtot Dep 423849240093088 CCD ID; 10044539SD	2,560.47
06/22 -	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	1,217.23
06/22	American Express Settlement 6314376260 CCD ID: 1134992250	1,190.17
06/22	American Express Settlement 6314376302 CCD ID: 1134992250	1.47
06/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	22,889.57
		· · · · · · · · · · · · · · · · · · ·

June 01, 2011 through June 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE DESCRIPTION	AMOUNT
06/23 American Express Settlement 6314376260 CCD ID: 1134992250	5,264.06
06/23 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,105.68
06/24 Deposit	5,329.52
06/24 Deposit	3,221.17
06/24 Deposit	447.50
.06/24 Dcd Vendor Pay 6Cm71 ID: 9074036055	51,976.00
06/24 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,094.60
06/24 American Express Settlement 6314376260 CCD ID: 1134992250	638.25
06/24 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	513.43
06/24 American Express Settlement 6314376302 CCD ID: 1134992250	28.09
06/27 Deposit	8,825.68
06/27 Deposit	5,079.41
06/27 Deposit	5,000.00
06/27 Deposit	725.69
06/27 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	19,557.76
06/27 Transfer From Chk Xxxxx0454	10,000.00
06/27 American Express Settlement 6314376260 CCD ID: 1134992250	4,350.70
06/27 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,507.28
06/27 American Express Settlement 6314376260 CCD ID: 1134992250	420.43
06/27 American Express Settlement 6314376302 CCD ID: 1134992250	177.78
06/27 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	95.53
06/27 American Express Settlement 6314376302 CCD ID: 1134992250	24.21
06/28 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,216.25
06/28 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	654,57
06/28 American Express Settlement 6314376302 CCD ID: 1134992250	225.16
06/29 Deposit	5,000.00
06/29 Deposit	2,371.35
06/29 Deposit	2,298.92
06/29 Deposit	500.00
06/29 Deposit	100,00
06/29 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,637.04
06/29 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	2,632.03
06/29 American Express Settlement 6314376260 CCD ID: 1134992250	2,124.76
06/29 American Express Settlement 6314376302 CCD ID: 1134992250	217.91
06/30 Deposit .	7,240.58
06/30 Bankcard 4539 Btot Dep. 423849240093088 CCD ID: 10044539SD	24,508.61
06/30 American Express Settlement 6314376260 CCD ID: 1134992250	7,931.01
06/30 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	671.58
Total Deposits and Additions	\$708,134.18





CHECKS PAID

CHECK NO. 4182 ^	DESCRIPTION			DATE PAID 06/01	AMOUNT \$148.00
4040.44				06/02	50.00
4227 * ^				06/01	266.00
4248 * ^				06/01	102.39
4264 * ^		-	,	06/24	538.46
4266 * ^		" 1		06/16	180.00
4279 * ^		•		06/03	110.00
4284 * ^				06/02	573.32
4285 ^			,	06/01	108.25
4286 ^				06/02	34.15
4287 ^				06/20	57.00
4288 ^				06/01	39.92
4289 `^		•		06/10	745.00
4290 ^				06/01	500.00
4291 ^				06/02	200.00
4293 * ^				06/02	1,219,87
4295 * ^			,	06/07	125.40
4296 ^				06/02	262.50
4297 ^	· · · · · · · · · · · · · · · · · · ·		•	06/01	500.00
4298 ^		•	•	06/08	32.40
4299 ^				. 06/06	390.57
4300 ^			•	06/01	513.00
4301 ^				06/01	384.46
4303 * ^			:	06/02	268.15
4304 ^ .				06/02	127.00
4305 ^				06/01	82.94
4309 * ^		•	•	06/06	3,750.00
4310 ^	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	06/06	3,750.00
4311 ^				06/06	80.00
4312 ^				06/02	1,163.57
4314 * ^ /				06/02	30,000.00
4315 ^		· · · · · · · · · · · · · · · · · · ·		06/01	
4316 ^		· · · · · · · · · · · · · · · · · · ·			138.00
4318 * ^	00/00		· · · · · · · · · · · · · · · · · · ·	06/08	450:00
4319 ^	06/03			06/03	205,00
4321 '* ^	•			06/16	108.00
4322 ^		·		06/08	143.00
4325 * ^		:		06/03	4,531.19
4327 * ^			1	06/03	1,330.96
4328 ^			·	06/06	346.95
4329 ^			<u> </u>	06/06	906.34
4330 ^		·		06/06	268.50
4331 ^	·	, , , , , , , , , , , , , , , , , , ,		06/06	859.25
4332 ^			•	06/03	1,950.00
4333 ^				06/06	17,789.76
4334 ^				06/08	192.00

Pg 103 of 198

June 01, 2011 through June 30, 2011 000000861329605 Account Number:

CHECKS PAID (continued)

CHECK NO. 4335 ^	DESCRIPTION	:	DATE PAID	AMOUNT
4336 ^	:	·	06/10	220,58
4337 ^			06/06	174.00
4338 ^			06/07	500,00
4339 ^			06/09	307.58
4340 ^	<u> </u>		06/06	3,836.85
4341 ^			06/07	500.00
4342 ^		1.7	06/06	3,822.78
4343 ^			06/08	850.27
4344 ^	·		. 06/06	2,612.33
4345 ^		:	06/10	18,412.47
4346 ^			06/08	1,453.81
4348 * ^		1 1	06/13	240.77
4349 ^			: 06/14	3,750.00
1350 ^			06/21	43.15
1351 ^			06/09	735.00
1352 ^			06/09	620.45
1353 ^	,		06/20	107.00
354 ^		•,	06/13	250,00
355 ^	·		06/14	127.76
356 ^		:	06/14	83.69
	<u> </u>		06/09	126.00
	, , , , , , , , , , , , , , , , , , ,		06/08	600.00
, ,			06/10	197.11
			06/15	165.00
001			06/09	130.00
<u> </u>			06/14	320.00
363 ^ . 364 ^			06/09	1,809.49
365 ^		a di	06/14	66.00
366 ^			06/09	2,381.00
367 ^			06/21	77.00
368 ^			06/16	337.00
369 ^			06/13	84,24
370 ^			06/13	328.15
		1 %	06/13	3,048.75
 -		1	. 06/22	135.00
372 ^	,		06/20	41.47
374 * ^			06/13	9,016.26
375 ^			06/15	500.00
376 ^	<u> </u>	. •	06/24	806.31
377 ^			06/14	441.34
78 ^		.)	06/14	270.86
79 ^		: '	06/14	600.64
80 ^			06/20	142,59
81 ^			06/13	9,987.79
82 ^	:		06/15	2,338.02
83 ^	:	4	06/10	433.94





CHECKS	S PAID (continued)		
CHECK NO. 4384 ^	DESCRIPTION	DATE PAID 06/13	AMOUNT 6,493.40
4385 ^		06/13	6,493.40
4386 ^	· · · · · · · · · · · · · · · · · · ·	06/14	3,750.00
4387 ^	,	06/08	2,096.47
4388 ^ -		06/13	5,000.00
4389 ^		06/15	3,350.00
4390 ^		06/15	582.59
4391 ^		06/14	25.42
4392 ^		06/10	9,007.95
4393 : ^		. 06/15	245.70
4395 * ^		06/21	200.00
4396 ^	V. 1, 7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	06/17	1,983.83
4397 ^		06/13	693.66
4399 * ^		06/13	9,007.95
4400 ^		06/21	264.22
4401 ^		06/17	27.50
4402 ^		06/20	139.00
4403 ^		06/16	110.00
4404 ^		06/21	500.00
4405 ^	,	06/20	353.16
4406 ^	, , , , , , , , , , , , , , , , , , , ,	06/21	277.00
4408 * ^		06/15	513.70
4409 ^		06/24	483.46
4410 ^		06/22	135.00
4411 ^		06/20	41.47
4412 ^.		06/17	720.00
4413 ^		06/17	338.57
4414 ^		06/20	995.38
4415 ^		06/20	690.32
4416 ^		06/14	13,481.31
4417 ^.		06/20	947.70
4418 ^		06/23	267.83
4419 ^		06/20	654.75
4420 ^		06/21	661.22
4421 ^		06/20	306.90
4422 ^		06/20	630.10
4423 ^		06/20	571.92
4424 ^		06/17	994.79
4425 ^		06/20	19,596.26
4426 ^	06/17	06/17	301.46
4427 ^	, , , , , , , , , , , , , , , , , , ,	06/22	174.30
4428 ^		06/20	75.00
4429 ^		06/24	149.68
4430 ^		06/22	600,00
4431 ^		06/23	96.92
4432 ^		06/21	446.30

CHECKS PAID (continued)

ÇHECK NO. 4433 ^	DESCRIPTION	:			DATE PAID	AMOUNT
4434 ^					06/29	216.00
4434 ^					06/21	1,610.07
4436 ^					06/22	135.00
4437 ^					06/24	96.50
4437 ^					06/21	500.00
4439 ^		· ·		······	06/20	11,250.00
				!	06/17	7,986.25
4441 * ^	•	. ,		· · · · · · · · · · · · · · · · · · ·	06/17	650.00
	00/04	·			06/17	15,533.63
:1440	06/21		:		06/21	8,757.82
7,1 3 7 7 7			· · · · · · · · · · · · · · · · · · ·		06/21	4,077.89
,,,,,		· · · · · · · · · · · · · · · · · · ·		·	06/28	350.00
4446 ^ .	,				06/24	200.56
4447 ^	7	:	i		06/27	500.00
4449 * ^	• ,		•		06/22	410.00
4450 ^					06/23	5,340.85
4451 ^		,	<u> </u>		06/24	657.69
4452 ^		•		<u> </u>	06/28	712.50
4453 ^					06/24	347.12
4455 * ^					06/28	119.00
4456 ^			-		06/28	102.00
4458 * ^					06/27	1,405.00
4459 ^		·			06/27	766.17
4460 ^	· ·				06/30	100.00
4463 * ^					06/24	265.34
4464 ^					06/27	668.77
4468 * ^					06/24	3.23
4469 ^		. •			06/28	250.00
4471 * ^	·	1			06/24	114.00
4472 ^				_	06/28	2,903.80
4473 ^	:				06/27	2,298.56
4474 ^	+	· -		:	06/27	3,500.00
4475 ^			·	1.1	06/27	16,454.30
4476 ^				* :	06/24	1,642.64
4477 ^				1 .	06/27	766.32
4478 ^				· · · · · · · · · · · · · · · · · · ·	06/24	5,268.33
4482 * ^		,		.:	06/30	685.48
4489 * ^	,			·	06/27	2,904.18
4490 ^			,		06/27	4,885.00
1491 ^	1	, ,			06/29	1,384.00
1492 ^				· · · · · · · · · · · · · · · · · · ·	06/30	350.00





CHECKS PAID

(continued)

CHECK NO. 4494 * ^	DESCRIPTION		DATE PAID 06/30	AMOUNT 46.05
4502.* ^	•		. 06/29	100.00
4506 * ^	•	•	. 06/29	9,328.72
4516 * ^			06/30	900.00
4526 * ^			06/30	16,089.00
4528 * ^			06/30	3,138.52
Total Checks	Paid			\$413,835.52

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

ELE	CTRONIC WITHDRAWALS	
DATE	DESCRIPTION	_/ AMOUNT
06/01	06/01 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc. Hackensack 07601 Ref:/Time/08:03 Imad: 0601B1Qgc02C001410 Trn: 0010800152Es	\$12,000.00
06/01	American Express Collection 6314376260 CCD ID: 1134992250	259.81
06/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	2,214.23
06/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	382.79
06/07	06/07 Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman &Ssn: 0339175 Trn: 1297200158Es	5,000.00
06/13	American Express Axp Discnt 6314376260 CCD ID: 1134992250	2,57.7.95
06/17	American Express Collection 6314376260 CCD ID: 1134992250	340.45
06/21	06/21 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc. Ref:/Time/08:03 Imad: 0621B1Qgc04C001084 Trn: 0005800172Es	12,000.00
06/21	Nys Tax & Financ Sales Tax Se1100943185	2,630.56
06/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	64.85
Total E	lectronic Withdrawals	\$37,470.64

FEE	S AND OTHER WITHDRAWALS		
DATE	DESCRIPTION	• .	/ AMOUNT
_06/01	06/01 Transfer To Chk Xxxxx0454	•	\$47,500,00
06/01	Outgoing Domestic Wire Fee		√ 30.00
06/02	06/02 Withdrawal		4,000.00
06/03	06/03 Transfer To Sav Xxxxxx2016		20,000.00
06/06	06/06 Withdrawal		2,000.00
06/07	Outgoing Domestic Wire Fee	······································	30.00
06/08	06/08 Transfer To Chk Xxxxx0454	· · · · · · · · · · · · · · · · · · ·	54,035.11
06/09	Deposited Item Returned 000105684	# of Items00003	3,187.68
06/09	Deposit Item Returned Fee: 01 000105684	# of Items00003	, 36.00
06/10	Insufficient Funds Fee For Check #4344 IN The Amount of \$18,412.47		34.00
06/10	Insufficient Funds Fee For Check #4289 IN The Amount of \$745.00		34.00
06/10	Insufficient Funds Fee For Check #4383 IN The Amount of \$433.94		34.00
06/10	Insufficient Funds Fee For Check #4335 IN The Amount of \$220.58		34.00
06/10	Insufficient Funds Fee For Check #4359 IN The Amount of \$197.11		34.00

^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

June 01, 2011 through June 30, 2011

Account Number: 000000861329605

FEE	S AND OTHER WITHDRAWALS	(continued)
DATE	DESCRIPTION	
06/10	Insufficient Funds Fee For Check #4316 IN The A	mount of \$13

DATE	DESCRIPTION	· · · · · · · · · · · · · · · · · · ·		
06/10	Insufficient Funds Fee For Check #4	316 IN The Amount of \$129.00		AMOUNT
06/13	06/13 Transfer To Chk Xxxxx0454	510 IN THE AMOUNT OF \$136.00		✓ 34.00
				20,000.00 ح
06/13	06/13 Withdrawal	:	-	2,000.00
06/15	06/15 Transfer To Chk Xxxxx0454			60,192.12
06/21	Deposited Item Returned	000103690	# of Items00002	228.32
06/21	Outgoing Domestic Wire Fee			30.00
06/21	Deposit Item Returned Fee: 01	000103690	# of Items00002	24.00
06/23	06/23 Withdrawal			3,500.00
06/23	06/23 Transfer To Chk Xxxxx0454			43,611.57
06/24	06/24 Transfer To Chk Xxxxx0454			33,000.00
06/24	06/24 Transfer To Chk Xxxxx0454			20,000.03
06/27	06/27 Transfer To Chk Xxxxx0454	:		
06/30	Cash Deposit Immediate	7		153.25
06/30	Service Fee			/ 97.20
Total F	ees & Other Withdrawals			
, otal i	cos & Other Williamans	•		\$323,859.28

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 443 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE		. '		
DATE	AMOUNT		DATE	AMOUNT
06/01	\$35,443.77	•	06/16	45,330.08
06/02	33,137.21	·	06/17	26,447.82
06/03	. 66,824.35	•	06/20	34,588.30
06/06	42,442.75		06/21	41,531.40
06/07	70,789.25		06/22	44,911.44
06/08	22,962.02	•	06/23	21,353.58
06/09	16,087,91	•	06/24	24,028.79
06/10	-3,563.76		06/27	37,644.96
06/13	27,571.59	•	06/28	35,238.79
06/14	91,987.77	. :	06/29	43,092.08
06/15	30,950.86		06/30	61,884.36
			•	

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		199
Deposits / Credits		132
Deposited Items	•	112
Transaction Total	.;	443
SERVICE FEE CALCULATION	; ;;;	AMOUNT
Service Fee		\$18.00
Service Fee Credit		-\$18.00



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 108 of 198

CHASE (

June 01, 2011 through June 30, 2011
Account Number: 000000861329605

SERVICE CHARGE SUMMARY	(continued)	
SERVICE FEE CALCULATION	AMOUNT	
Net Service Fee	\$0.00	
Excessive Transaction Fees (Above 0)	\$97.20	
Total Service Fees	\$97.20	

SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	
A	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF July 1, 2011 to July 31, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$1,004,369.10

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue New York, New York 10017 MONTHLY OPERATING PROFIT (LOSS):

\$39,138.21

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$1,043,507.31

DISBURSEMENTS

\$1,004,369.10

Balance Sheet

ASSETS

Real Property

\$ 7,000.000.00

Personal Property

\$30,000.00

LIABILITIES

Secured Claims

\$25,633,500.00

General Unsecured Claims

\$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In	re Everyday Logistics LLC , Case No. 10	-22026		
	Debtor	*		
	Small Busines	s Case under Ch	apter 11	
	SMALL BUSINESS MONTHLY OPERATING REPO)RT		
Mo	onth: July 7011 Date filed:		···	
Liı	ne of Business: NAISC Code:			
PE AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DEFJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DRRECT AND COMPLETE.	OPERATING R	EPORT A	ND THE
RE	SPONSIBLE PARTY:			
Ori	ginal Signature of Responsible Party			
	Shot Soften			
Pri	nted Name of Responsible Party			
Qu	testionnaire: (All questions to be answered on behalf of the debtor.)		Yes	No
1.	IS THE BUSINESS STILL OPERATING?		Ø	ø
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?		P	σ
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?		ZI.	ø
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DISTRIBUTION THE DISTRIBUTION OF THE DISTRI	ACCOUNT	A	o
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXE MONTH	STHIS	Ø	
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?		Ø	ø
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?		₽ 7	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?		Ø.	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUST	EE?	à	Ø.
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS MONTH?	THIS	ø	Ø
11,	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES 1 MONTH?	THIS	□	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFER ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	RED ANY		Q (
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNTS	!	o	A

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 112 of 198

			Page 2
B 25	CC (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	Ö	
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	_	
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	. 🖸	又
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	_	X
		σ	X
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		Þ
		-	
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX JGATIONS?		R
BE F	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR PAYMENT.		
. •	(Exhibit A)	•	•
•	INCOME		•
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST ULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE WAIVE THIS REQUIREMENT.)		
•	TOTAL INCOME	s 1,043,	507.31
	SUMMARY OF CASH ON HAND		<u> </u>
	Cash on Hand at Start of Month	s < 96.0	695.61>
	Cash on Hand at End of Month		557.40>
PLEA	ASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	
	(Exhibit B)		•
	•	*	
•	EXPENSES		
ACCC	SE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK DUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE OSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES (Exhibit C)	\$ 1,004	, 369.10
	CASH PROFIT	•	
INCO	ME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	s 1.042	507.31-
EXPE	NSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	5 1,004,	
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	s <u>39,</u>	138.21

Page	3
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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 419,066.46

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 189, 282.8/

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	126
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	141
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	s <u>36,030.</u> —
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$.
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE FILING OF THE CASE?	\$

Page 4	1
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference	
INCOME	\$	\$ 1,043,507.31 \$		
EXPENSES	\$	\$ 1,004,369-10 \$		_
CASH PROFIT	\$	\$ 39, 138,21 \$		_
	-	• •		
TOTAL PROJECT	TED INCOME FOR THE NEX	KT MONTH:		\$
TOTAL PROJECT	CED EXPENSES FOR THE N	EXT MONTH:		\$
TOTAL PROJECT	TED CASH PROFIT FOR TH	E NEXT MONTH:	•	\$

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 115 of 198

Month 07/02/2011 through 07/31/2011

INCOME

		Received on date			В	ank Deposit	
		Cash		Checks		Totals	
1	07/01 - 07	\$ 8,510.62	\$	205,682.71	\$	214,193.33	
2	07/08 - 14	\$ 17,712.33	\$	167,440.26	\$	185,152.59	
3	07/15 - 21	\$ 13,488.41	\$	104,125.52	\$	117,613.93	
4	07/22 - 28	\$ 9,249.51	\$	75,730.55	\$	84,980.06	
5	07/29 - 31	\$ 6,564.33	\$	79,418.71	\$	85,983.04	
		\$ 55,525.20	\$	632,397.75	\$	687,922.95	\$ 687,922.95

			Pro	cessed on da	Credit Card		
	AmEx MC/Visa				Discover	 Totals	
1	\$	3,400.39	\$	13,885.65	\$ 2,739.90	\$ 20,025.94	
2	\$	31,468.75	\$	70,613.68	\$ 6,272.16	\$ 108,354.59	
3	\$	52,080.26	\$	111,873.55	\$ 7,612.16	\$ 171,565.97	
4	\$	5,834.93	\$	25,321.06	\$ 1,541.60	\$ 32,697.59	
5	\$	8,395.58	\$	14,363.09	\$ 181.60	\$ 22,940.27	
	\$	101,179.91	\$	236,057.03	\$ 18,347.42	\$ 355,584.36	\$ 355,584.36

Total income for the month:

\$ 1,043,507.31

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

_	500 000 0m
\$	568,999.87
\$	399,339.23
\$	36,030.00

Total expenses for the month:

\$ 1,004,369.10

Cash profit (loss) for the month:

\$ 39,138.21

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

2:51 PM 08/01/11 **Accrual Basis**

The Lexington at The Hudson Valley Resort Account QuickReport As of July 31, 2011

1 of 4

Туре	Date	Num	Name	Memo	Amount
10114	· Chase Bank	- Operating DIP A	cct		
Bill Pmt	7/7/2011	. •	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 6/17 - 23/11	-4,000.00
Bill Pmt	7/12/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 6/24 - 6/30/11	-4,000.00
Bill Pmt	7/14/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS JULY 2011	-36,030.00
Bill Pmt	7/19/2011		NYS SALES TAX PROCESSING	20-3729464	-13,984.39
Bill Pmt Bill Pmt	7/18/2011 7/19/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 7/1 - 7/7/11	-4,000.00
Bill Pmt	7/19/2011		HERITAGENERGY E & S DEVELOPMENT & PROP	223032 LP / OIL MANAGEMENT FEES 7/22 - 7/28/11	-15,509.97
Bill Pmt		0	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 7/22 - 7/26/11 MANAGEMENT FEES 7/22 - 7/28/11	-2,000.00 -5,000.00
Bill Pmt	7/1/2011	4530	CASH	CHANGE PETTY CASH	-2,000.00
Bill Pmt	7/4/2011	4531	Chase Credit Card	heritagenergy, electric june, vacuum parts, checks	-30,653.59
Bill Pmt	7/4/2011	4532	COFFEE SYSTEM OF THE HUD	150620	-175.51
Bill Pmt	7/4/2011	4533	DEBRA MARCUS	PPE 6/30/11	-143.00
Bill Pmt	7/4/2011	4534	LORNA M. BOUGHTON	PPE 6/30/11	-142.00
Bill Pmt	7/4/2011	4535 4536	LYNDA DuBOIS	PPE 6/30/11	-159.00
Bill Pmt Bill Pmt	7/4/2011 7/4/2011	4536 4537	MURRIETTA ROSA LEE	PPE 6/30/11	-61.00
Bill Pmt	7/4/2011	4538	PEPSI COLA OF HUDSON VALL SWIMKING OF ULSTER	ACCT# 36254 SODA DEL chlorine del	-243.80
Bill Pmt	7/4/2011	4539	ULSTER UNIFORM SERVICE, IN	ENGINEERING / GROUNDS UNIFORMS	-469.97 -135.00
Bill Pmt		4540	UNIFIRST CORP.	KITCHEN UNIFORMS	-42.09
Bill Pmt	7/4/2011	4541	CRISTIAN GIL ESTRADA	PPE 6/30/11	-42.00
Bill Pmt	7/4/2011	4542	PINTO ARIVAL	PPE 6/23/11	-222.00
Bill Pmt	7/6/2011	4543	ABBY DAN	COMMISSION ESPERANZA CENTER MAY 27	-145.47
Bill Pmt	7/6/2011	4544	ADP, INC	ACCT# 00020-O63259 PAYROLL PROCESSING	-401.88
Bill Pmt	7/6/2011	4545 4546	COHEN'S QUALITY BAKERY LLC	fresh baked goods	-4,607.60
Bill Pmt Bill Pmt	7/6/2011 7/6/2011	4546 4547	DAVID MANROE FRANK L. BURNS JR.	DAV CANCELED	-25.00
Bill Pmt	7/6/2011	4548	FRED CONKLIN	food supervision MOVED AND TERMINATED	-500.00 -200.00
Bill Pmt	7/6/2011	4549	FRESKEETO FROZEN FOODS	food del	-3,480.38
Bill Pmt	7/6/2011	4550	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATES	-144.00
Bill Pmt	7/6/2011	4551	IN THE SWIM	2hp pump	-517.93
3ill Pmt	7/6/2011	4552	JACK BRENO	Reimbursment Golf Merchandise, range, club	-1,801.11
Bill Pmt	7/6/2011	4553	JIM MONTANYA	JUNE 2011 TESTING	-450.00
Bill Pmt	7/6/2011	4554	PEPSI COLA OF HUDSON VALL	acct# 30126 soda del	-703.00
Bill Pmt	7/6/2011	4555 4556	Chase Credit Card	SYSCO FOOD	-30,756.73
Bill Pmt Bill Pmt	7/6/2011 7/6/2011	4556 4557	CASH EMPIRE MERCHANTS NORTH	HERITAGENERGY ACCT# 700097802 liquor	-7,275.00
Bill Pmt	7/6/2011	4558	SOUTHERN WINE & SPIRITS O	ACCT# 700097802 liquor ACCT# 34629 liquor	-668.47 -512.06
Bill Pmt	7/7/2011	4559	PAUL CAMPBELL	payroll advance 6/30/11	-200.00
Bill Pmt	7/7/2011	4560	ADAM'S PIANO	7/10 - 7/14/11 PIANO RENTAL FOR ZAMIR	-2,600.00
Bill Pmt	7/7/2011	4561	CIRO SCALA	PPE 6/30/11	-408.00
	7/7/2011	4562	CRISTIAN GIL ESTRADA	PPE 6/30/11	-399.00
Bill Pmt	7/7/2011	4563	GOLDIE GOLDBERG	DJ 7/9/11	-200.00
Bill Pmt	7/7/2011	4564 4565	MICHAEL C. HASENBALG	commission installment # 38	-500.00
Bill Pmt Bill Pmt	7/7/2011 7/7/2011	4565 4566	Ricky Boodoo AMERICAN EXPRESS	SAMS BEACH COVERS	-294.84
Bill Pmt	7/12/2011	4567	RYCOR HVAC	PHONE, CABLE, WASTE REMOVAL, Bentleys compressor, heat exchange unite, Co	-17,619.96
Bill Pmt	7/7/2011	4568	BANK OF AMERICA - OFC	MANAGEMENT - M 6/17 -23/11	-6,642.54 -3,750.00
Bill Pmt	7/7/2011	4569	Chase Credit Card	SYSCO FOOD, PAPER, FUEL	-32,254.82
Bill Pmt	7/7/2011	4570	Chase Credit Card	SYSCO FOOD	-16,263.34
Bill Pmt	7/8/2011	4571	DUSO FOOD DISTRIBUTORS IN	food del Kosher	-98.75
Bill Pmt	7/8/2011	4572	FRANK M. VETERE	Zamir Choral	-150.00
Bill Pmt	7/12/2011	4573	RYCOR HVAC	DUTCHESS COMPRESSOR WARRANTY REP	-1,610.70
Bill Pmt Bill Pmt	7/12/2011 7/12/2011	4574 4575	Chase Credit Card CHRISTIAN'S GREENHOUSE	food del	-6,782.80
Bill Pmt	7/12/2011	4576	COFFEE SYSTEM OF THE HUD	ACCT3 67 3 BALLOONS 150620	-12.15
Bill Pmt	7/12/2011	4577	CULLIGAN WATER CONDITIONI	MONTHLY RENTAL	-222.25 -61.18
Bill Pmt	7/12/2011	4578	E-Z-GO A TEXTRON COMPANY	replace a-arm	-61.00
Bill Pmt	7/12/2011	4579	FRANK L. BURNS JR.	food superviision 7/6, 7, 8, 9/11	-750.00
Bill Pmt	7/12/2011	4580	FRESKEETO FROZEN FOODS	food del	-1,158.43
Bill Pmt	7/12/2011	4581	G&G HOUSE OF WHEELS INC	3 WHEEL MOTOR PULLEY	-38.88
Bill Pmt	7/12/2011	4582	HOME DEPOT SUPPLY FACILIT	B/O COFFEEMAKERS	-142.24
Bill Pmt	7/12/2011	4583	LEISURE TIME SPRING WATER	water spa	-204.12
Bill Pmt Bill Pmt	7/12/2011 7/12/2011	4584 4585	LORNA M. BOUGHTON MURRIETTA ROSA LEE	PPE 7/7/11	-41.00
Bill Pmt	7/12/2011	4586	NOBLE GAS SOLUTIONS	PPE 7/7/11 cylinder rental	-373.00 -17.83
Bill Pmt	7/12/2011	4587	PERFECT COMPUTER SOLUTI	printer repairs, parts	-17.82 -809.32
Bill Pmt	7/12/2011	4588	SWIMKING OF ULSTER	chlorine pools, & well house	-825.87
				• •	

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Accrual Basis

Account QuickReport

As of July 31, 2011

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

The Lexington at The Hudson Valley Resort Z of 2 of 4

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	7/12/2011	4589	THE TONER COMPANY	TONER FOR COPIERS	-127.28
Bill Pmt	7/12/2011	4590	ULSTER UNIFORM SERVICE, IN	GROUNDS & ENGINEERING UNIFORMS	-133.00
Bill Pmt	7/12/2011	4591	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt	7/12/2011	4592	Yellow Book USA	ACCT # A0JLPQ DIRECTORY AD	-96.50
Bill Pmt	7/12/2011	4593	Ricky Boodoo	mllk, decorations, hose	-162.53
Bill Pmt		4594	Chase Credit Card	pool supplies, wristbands, equipment	-1,498.28
Bill Pmt	7/14/2011	4595	Chase Credit Card	SYSCO FOOD	-32,640.85
Bill Pmt		4596 4597	COHEN'S QUALITY BAKERY LLC	bakd goods	-28.00
Bill Pmt Bill Pmt	7/14/2011 7/14/2011	4598 4598	MATRIX TURF SOLUTIONS MICHAEL C. HASENBALG	HEADWAY commission installment # 39	-4,800.00
Bill Pmt		4599	NAT'L COAL. OF ITALIAN AMER	REBATE	-500.00 -1,850.00
Bill Pmt	7/14/2011	4600	NEW ENGLAND MEAT COMPA	100 cases bottled water	-640.00
Bill Pmt	7/14/2011	4601	PESACH @ THE GRANITE	PAYROLL / LAUNDRY CHECK 4712	-15,000.00
Bill Pmt	7/14/2011	4602	Rolling V Bus Corporation	2 buses for Ukrainium Weekend	-1,282.50
Bill Pmt		4603	RYCOR HVAC	ICE MACHINE ON FLOORS ALL RUNNING EX	-892.62
Bill Pmt	7/14/2011	4604	SUBURBAN BOWERY OF SUFF	7oz Mug 27 cases, Saucer 6" rolled edge Ameri	-647.35
Bill Pmt		4605	TEXTRON FINANCIAL CORPOR	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt	7/14/2011	4606	THE HARTFORD	166 12838463 WORKERS COMP INSURANCE	-3,460.40
	7/14/2011	4607	ULSTER COUNTY TOURISM	1/4 AD IN PACKAGED TRAVEL INSIDER MAG.	-582.25
Bill Pmt	7/14/2011	4608	CASH	PETTY CASH PARTIAL JUNE 2011 ELECTRIC	-7,007.95
Bill Pmt		4609 4640	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-153.45
Bill Pmt Bill Pmt		4610 4611	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL REBATE NYP ECUMENICAL GOLF 6/19-20/11	-192.50
Bill Pmt		4612	STAN SHERRY CASH	KOSHER WINE FOR VIP'S	-6,310.00 -1,366.28
Bill Pmt		4613	Chase Credit Card	HERITAGENERGY	-18,271.16
	7/14/2011	4614	DONNA TABAS	PROPERTY LOSS INSUR. SETTLEMENT 1 PAD	-670.00
Bill Pmt	7/14/2011	4615	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/24 - 30/11 & 7/1	-7,500.00
	7/14/2011	4616	Chase Credit Card	SYSCO FOOD SERVICE	-12,051.57
Bill Pmt	7/14/2011	4617	AMERICAN EXPRESS	TRANSPORTATION, LABOR, ADVERTISING,	-4,316.81
	7/14/2011	4618	BRIDGET SCHMAHL	SENIOR 7/19/11	-350.00
	7/14/2011	4619	DAVID WINOGRAD ENTERTAIN	SENIOR 7/20/11	-350.00
Bill Pmt		4620	GOLDIE GOLDBERG	SENIOR 7/17/11	-200.00
	7/14/2011	4621	JEFF KROLICK	SENIOR 7/18/11	-350.00
Bill Pmt Bill Pmt	7/14/2011 7/14/2011	4622 4623	MAGIC MUSIC ENTERTAINMENT	ELLENVILLE HS REUNION 7/16/11	-200.00
Bill Pmt		4624	STEPHANIE ROMM AMERICAN EXPRESS	SENIORS 7/21/11	-300.00
	7/15/2011	4625	CIRO SCALA	Sysco PPE 7/7/11	-13,349.22 -258.00
	7/15/2011	4626	CRISTIAN GIL ESTRADA	PPE 7/7/11	-504.00
	7/15/2011	4627	KEITH PEDERSEN	PPE 7/7/11	-24.00
Bill Pmt	7/18/2011	4628	INFINITY LAND SERVICES, INC	09.0167.400 GRANITE RD.	-4,407.16
	7/19/2011	4629	Chase Credit Card	CENTRAL HUDSON MAY ELECTRIC BALANCE	-9,907.95
	7/19/2011	4630	COFFEE SYSTEM OF THE HUD	150620	-165.56
	7/19/2011	4631	DEBRA MARCUS	PPE 7/14/11	-123.00
Bill Pmt	7/19/2011	4632	ENVIRONMENTAL LABWORKS,	MONTHLY WATER TESTING	-110.00
	7/19/2011	4633	FRANK L. BURNS JR.	FOOD SUPERVISION 7/12, 15, 16/11	-750.00
Bill Pmt Bill Pmt	7/19/2011 7/19/2011	4634	FRESKEETO FROZEN FOODS	FOOD PICK UP & DELIVERY	-5,399.57
Bill Pmt	7/19/2011	4635 4636	GLAUBER'S KOSHER BAKERY	KOSHER FOOD DEL	-16,684.48
Bill Pmt	7/19/2011	4637	HOBART IKON FINANCIAL SERVICES	VOID: HEAT ELEMENT FOR KITCHEN 1329244-SNC257	0.00 -353.16
Bill Pmt	7/19/2011	4638	JENNIFER G. SCHNETZLER	PPE 7/14/11	-353.10 -68.00
Bill Pmt	7/19/2011	4639	LYNDA DuBOIS	PPE 7/14/11	-68.00
Bill Pmt	7/19/2011	4640	MARIELLE ROSOLA	PPE 7/14/11	-144.00
Bill Pmt	7/19/2011	4641	MARLAN INDUSTRIES	SPOTLIGHTS, TERRY	-91.75
Bill Pmt	7/19/2011	4642	MIRYAM SANTIAGO	PPE 7/14/11	-51.00
Bill Pmt	7/19/2011	4643	MURRIETTA ROSA LEE	PPE 7/14/11	-466.00
Bill Pmt	7/19/2011	4644	RAY POLLARD JR	PPE 7/14/11	-51.00
Bill Pmt	7/19/2011	4645	RYCOR HVAC	ICE MACHINE, DUTCHESS REPAIRS	-2,847.96
Bill Pmt	7/19/2011	4646 4647	SWIMKING OF ULSTER	CHLORINE	-116.60
Bill Pmt Bill Pmt	7/19/2011 7/19/2011	4647 4649	TAD CAPAR	VOID: 4110-4112 ROOM ALTERATIONS	0.00
Bill Pmt	7/19/2011	4648 4649	THE VUES ULSTER UNIFORM SERVICE, IN	1/2 PAGE AD	-225.00
Bill Pmt	7/19/2011	4650	UNIFIRST CORP.	GROUNDS & ENGINEERING UNIFORMS UNIFORMS CHEF	-133.00
Bill Pmt	7/19/2011	4652	BERMUDA SANDS	ACCT# 81012 40 BRITISH TAN SHIRTS	-41.47 -612.33
Bill Pmt	7/19/2011	4653	MAGIC MUSIC ENTERTAINMENT	AFTER PARTY TURNER/HANN WEDDING	-200.00
Bill Pmt	7/19/2011	4654	IRVING FIELDS	ENTERTAINMENT 7/14 -22/11	-200.00
Bill Pmt	7/19/2011	4655	WEDDING SITES & SERVICES	FALL/WINTER 2011 SPRING/SUMMER 2012	-1,500.00
Bill Pmt	7/19/2011	4656	DUTCHESS BEER DISTRIBUTO	ACCT# 22165 BEER DEL	-658.10
Bill Pmt	7/19/2011	4657	ARIEL DE JESUS MORENO	PPE 7/14/11	-48.00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

The Lexington at The Hudson Valley Resort C 3 of 4 2:51 PM **Account QuickReport** 38/01/11 As of July 31, 2011 **Accrual Basis**

Type	Date	Num	Name	Memo	Amount
Bill Pmt	7/19/2011	4658	CIRO SCALA	PPE 7/14/11	-48.00
Bill Pmt		4659	CRISTIAN GIL ESTRADA	PPE 7/14/11	-300.00
Bill Pmt		4660	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-457.50
Bill Pmt	7/19/2011	4661	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-336.25
Bill Pmt		4662	RABBI G. KREUSER	ZAMIR JEWISH CHORAL FESTIVAL 7/10-14/11	-3,098.55
Bill Pmt		4663	PERKINS d/b/a MT ELLIS PAPE	CLEANING SUPPLIES	-3,978.25
Bill Pmt		4664	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-3,976.25 -199.90
Bill Pmt		4665	ENVIRO - CLEAN	2 PORT-O-POT 2 WEEKS	-199.90 -421.20
Bill Pmt	7/21/2011	4666	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 40	
Bill Pmt		4667	SOUTHERN WINE & SPIRITS O	ACCT# 34629 LIQUOR DEL 7/21/11	-500.00 -458.59
Bill Pmt		4668	Chase Credit Card	FOOD DEL	
Bill Pmt		4669	Chase Credit Card	SYSCO FOOD DEL	-5,537.98
Bill Pmt	7/21/2011	4670	ANTIOCH BAPTIST CHURCH O	REFUND OVERPAYMENT	-27,883.88
Bill Pmt		4671	CAPITAL ONE	HERITAGENERGY	-250.00
Bill Pmt		4672	HOBART	HEAT ELEMENT FOR KITCHEN	-10,802.87
Bill Pmt		4673	CENTRAL HUDSON		-138.23
Bill Pmt		4674	EXPEDIA INC.	JUNE 2011 ELECTRIC BILS	-39,016.50
Bill Pmt		4675	FRESKEETO FROZEN FOODS	commission isabel Vinson	-23.37
Bili Pmt	7/21/2011	4676		FOOD PICK UP & DEL	-3,710.06
		4677	HIGHWAY DISPLAYS	2580 BILLBOARD DISPLAY	-600.00
Bill Pmt Bill Pmt	7/21/2011 7/21/2011	4678	PEPSI COLA OF HUDSON VALL	ACCT# 30126 SODA DEL	-1,336.80
		4679	PERFECT COMPUTER SOLUTI	wireless for towers, 3000 wing & conference roo	-4,978.53
Bill Pmt	7/21/2011		RELIABLE OFFICE SUPPLIES	ACCT# 01116657 OFFICE SUPPLIES	-415.91
Bill Pmt	7/21/2011	4680	SEYMOUR FEINGOLD	REFUND CXL RESERVATION	-200.00
Bill Pmt	7/21/2011	4681	SWIMKING OF ULSTER	VINYL REPAIR KIT & CHLORINE	-430.70
Bill Pmt	7/21/2011	4682	THE TONER COMPANY	2 foner for 5SI	-138.08
Bill Pmt	7/21/2011	4683	ULSTER UNIFORM SERVICE, IN		-134.25
Bill Pmt		4684	TAD CAPAR	4110-4112 ROOM ALTERATIONS	-3,000.00
Bill Pmt	7/21/2011 7/21/2011	4685 4686	DAVID WINOGRAD ENTERTAIN	SENIORS ENTERTAINMENT 7/20/11 BAL	-150.00
			BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/8 - 15/11	-3,750.00
Bill Pmt		4687 4688	CASH	J. C. EHRILICH ACCT# 8078792 PEST CONTR	-1,965.60
Bill Pmt	7/21/2011 7/21/2011	4689	Chase Credit Card	PUMBING, PAINT, GROUNDS, PARTS, EUQIP	-2,322,03
Bill Pmt	7/25/2011	4609 4690	GLAUBER'S KOSHER BAKERY	kosher food del	-4,046.64
Bill Pmt			ALLGAS WELDING SUPPLY	ACETYLENE	-66.05
	7/25/2011 7/25/2011	4691 4692	COFFEE SYSTEM OF THE HUD	150620 COFFEE SUPPLIES	-208.34
			DEBRA MARCUS	PPE 7/21/11	-108.00
	7/25/2011	4693	FRANK L. BURNS JR.	FOOD SUPERVISION	-500.00
Bill Pmt	7/25/2011	4694 4695	FRESKEETO FROZEN FOODS	FOOD PICK UP	-558.54
	7/25/2011 7/25/2011	4695 4696	GRAINGER	FAN MOTOR 3 PH 1 HP 1 EMPIRE	-584.60
	7/25/2011	4697	HOME DEPOT SUPPLY FACILIT	ACCT #6149337 FOOM SUPPLIES, REFRIG.,	-1,465.82
Bill Pmt		4698	JACK BRENO	VOID: REIMBURSMENT 7/1 - 7/15/11	-1,519.47
	7/25/2011	4699	LORNA M. BOUGHTON	PPE 7/21/11	-57.00
			LYNDA DuBOIS	PPE 7/21/11	-216.00
Bill Pmt Bill Pmt		4700 4701	MIRYAM SANTIAGO	PPE 7/21/11	-51.00
	7/25/2011	4701	MURRIETTA ROSA LEE	PPE 7/21/11	-158.00
Bill Pmt		4702	R&R PRODUCTS	TIRES, PARTS, OIL	-596.68
Bill Pmt	7/25/2011	4703 4704	RAY POLLARD JR	PPE 7/21/11	-162.00
Bill Pmt		4704	ROBERT J. ANSON JR	PPE 7/21/11	-304.00
Bill Pmt	7/25/2011	4705 4700	RYCOR HVAC	ball room c MOTOR BLADE	-886.68
Bill Pmt	7/25/2011	4706	STEDNER PRINTING	ENVELOPS, CARD STOCK	-581.41
Bill Pmt	7/25/2011	4707	SUBURBAN BOWERY OF SUFF	DECANTER 6, MILK SIGN 2, CREAM 2	-217.97
Bill Pmt	7/25/2011	4708	SWIMKING OF ULSTER	CHLORINE 30	-698.48
Bill Pmt	7/25/2011	4709	UNIFIRST CORP.	CHEF UNIFORMS	-82.94
Bill Pmt	7/25/2011	4710 ·	ELLENVILLE REGIONAL HOSPI	REFUND CXL RESERVATION	-1,000.00
Bill Pmt	7/25/2011	4711	MICHAEL C. HASENBALG	commisson INSTALL #41	-500.00
Bill Pmt	7/26/2011	4713	FRESKEETO FROZEN FOODS	food pick up	-1,077.13
Bill Pmt	7/26/2011	4714	PERKINS d/b/a MT ELLIS PAPE	KITCHEN, ROOM SUPPLIES	-2,479.49
Bill Pmt	7/28/2011	4715 4710	UNITED STATES TRUSTEES	disbursements balance due; wait for copy of inv	-9,761.75
Bill Pmt	7/28/2011	4716	CASH	PETTY CASH REIMBURSMENT: MILK, PRIZE	-340.27
Bill Pmt	7/28/2011	4717	CASH	PETTY CASH 2 R22	-600.00
Bill Pmt	7/28/2011	4718	G&G HOUSE OF WHEELS INC	trimmer head, oil, fuel cap	-50.73
Bill Pmt	7/28/2011	4719	GILLETTE CREAMERY	TIKI HUT & CAFE ICE CREAM	-506.08
Bill Pmt	7/28/2011	4720	Ricky Boodoo	BUG ZAPPERS, CHEESE TORT, MILES	-313.11
Bill Pmt	7/28/2011	4721	CASH	labor food, plumbing, bev	-3,299.62
Bill Pmt	7/28/2011	4722	AMERICAN EXPRESS	Kosher Expenses (VIP guests), Peak Potential	-2,341.27
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10-22026-rdd

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

Main Document

2:51 PM 08/01/11

Accrual Basis

The Lexington at Pthe ใหม่เรื่อง Valley Resort Account QuickReport
As of July 31, 2011

Туре	Date	Num	Name	Memo	Amount
Bill Pmt Bill Pmt	7/29/2011 7/29/2011	4723 4724	CIRO SCALA CRISTIAN GIL ESTRADA	ppe 07/21/11	-642.00 -192.00
Total 10	0114 · Chase B	ank - Operating	DIP Acct		-605,029.87
TOTAL					-605,029.87

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

Pg 120 of 198

Main Document

OUTSTANDING INVOICES:

Staten Island, NY 10305

401-527-3336

917-841-8499

Little Neck, NY 11362

SOYUZIVKA

AMOUNT DATE OF GRP. GROUP;

KAUFMAN BAR MITZVAH 7/31-8/2/09 \$889.28

Mr. Sinai Kaufman **Did sign for Certified Return Receipt Letter** 1371 42nd Street

Brooklyn, NY 11219

AS OF 07/31/11

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

Ms. Marilda Torrez Ellenville, NY 12428

2/12-15/10 \$87,417.68 PRIVATE STOCK ENTERTAINMENT **Stop Payment issued on checks** Mr. Don Johnson

-\$67,528.86 charged to credit cards Washington, DC

(202) 489-1032

Feb + Mar 2011 \$5,723.50 attrition **RICHMOND TOURS**

Frank Petruzzi 1828 Hylan Blvd

\$5,793.55 attrition 3/11-13/11 **COUNTRY DANCE WEEKEND** Dan & Kelly Albro

HAZAMIR 3/25-27/11 \$2,743.00 Vivienne Lazar

5/29-30/11 \$774.00

CENTRAL PRESBYTERIAN CHURCH Mr. lan Kim

252-00 Horace Harding Expy Little Neck, NY 11362

\$2,740.00 bounced check * MOTHER WALLS AME ZION CHURCH 6/2-4/11

Mr. Ian Kim 252-00 Horace Harding Expy

\$10,355.00 6/14-16/11 CUNY

Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175

Flushing, NY 11367

for SELO bus driver

7/15-17/11 \$367.20 corkage fee HALPERN SHABBATON

Rachel Halpern 5710 17th Ave Brooklyn, NY 11204

7/13-17/11

\$420.08

\$138,796.40 **PEAK POTENTIALS** 7/24-29/11

Mr. Stephen Proulx 3888 Sound Way

Bellingham, WA 98227 **TOTAL OUTSTANDING INVOICES:** \$189,282.81

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 121 of 198

SPASE SALL REPORT TO SERVED SALLERS

JPMorgan Chase Bank N As C San Antonio, TX 78265 - 9754

July 01, 2011 through July 29, 2011 Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Service Genter: International Calls: 1-713-262-1679



00000640/DAE 802 IES 2011/ NONNNNNNNN T. 7 000000000 64 0000
EVERYDAY FOGISTICS LLO DIP
DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION 400 GRANITE RD KERHONKSON NY 12446-3557 一个人。这一个对象中部对于对众对对对外的一个一个一个一个一个一个一个一个一个



	Anna Carlo Car			
PEHECKING SUN	MANADY Chase Business	Jassic Value Value Jassic Value Jassic Value Val	5.被10km 10km 10km 30km 10km 10km 10km 10km 10km 10km 10km 1	All the second second
And the second of the second o	INSTANCES	AMOUNT	Consideration of the contract	
Beginning Balance 🐍		\$61.884.36		
Deposits and Additions	137			
The state of the s		1,029,680 63	The second of the second of the second	
Checks Paid	194	-557,569.68		
Electronic Withdrawals	9	87 849 68	过来是这个人	
Fees and Other Withdraw				
THE PROPERTY OF A STATE OF THE PARTY OF THE	Aloua IO	-, 407/937/29		
Ending Balance	358	\$38,708,34		

Your monthly service fee was waived because you maintained an average checking balance of \$7.500 or more during the statement period.

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2.0			** A				1.0

DATE	DESCRIPTION	. Wolum
07/01	Deposit	\$50,000,00
07/01	Daposit	\$25)(0)0(0)(0)0
07/01 :: 1	African Express Sentement con 1976260 26 Cigin Dun 197692250 128 138 24 25 25 25 25 25 25 25 25 25 25 25 25 25	278597500
07/01	Bankcard 4539 Btot Dep 428849240093088 CCD ID: 10044539SD	1,896,72
97/01.	Bankgard 4539 Btot Dep 423849240093016 COD ID 10044589SD	103.34
07/05	Deposit The second of the seco	897149/20
07/05	Daposity and the contract of t	42,911,50
07/05	Deposit	1,456.77
07/05	Deposit	1,284,60
07//05	Daposit and the second and the secon	1,209161
07/05	Deposit	/ BAB/25
07/05	Deposit	∕ 590: 9 9
07//05	Deposit	250,00
07//05	Bankcard 4539 Mtot Dep. 423849240093088 CCD ID: 16044539SD	40,278.48
07/05	American Express Settlement 63/14376260 CGD 10 1/134992250	11,276.61
à7/05	Bankcard 4599 . Brot Dep 423849240093088 GCD ID 10044539SD	6,454.05
07/05	Bankcard:4539. Btot Dep.: 423849240093088 CCD:ID::10044539SD	1,372.22
\$74.88	Andrew Comment of the	TO VIEW

10-22026 rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 122 of 198

Hole OL. 2014 Oncolor Services

July 01, 2011 through July 29, 2011 Account Number: 000000861329605

, OERO	SITES AND ADDITIONS	(continued)		identialian	A CHARITY	1432
DATE	DESCRIPTION	And the second s	e en la proposición de la companya d	The state of the s	AMOUNT	
07/05	American Express Settlement 631	4976260::: CCD ID::1	134992250(0)	Wish one thin	10 mars 10 mar	3,74
07/05	American Express Settlement 631					
07/05	Bankcard 4539 Blot Dep 42384				7.86.84	
07/05	ABankeard/4539, Blot Dep., 42384	the straight and a second seco	4 1 1 4 1 1 1 1 1 1 1 1			
07/05	Bankeard:4589 Mior Dep.:,42384					
07/05	American/Express Settlement 63		184992250			
707/06	*Deposit / A Section 1			Annual Control of the	7 1,889,29	
07/06	-Deposit				/ 1,669,67 / 700,00	
-07/06	aDeposit PBankeard 4539" (Biot Dep (4228)		CONTRACTOR		241,266.96	
07/06 07/06	Bankeard: 4539 Biol Dep 42384	SECURITY OF THE PROPERTY OF TH			689.73	
07/06	American Express Settlement 631		4 4 5 5 5 5 5 5 6 5 6 5 6 5 6 5 6 5 6 5	and the second second	392,24	£ . \
97/07	Deposit	ar i da a santa		Andrew Mary Control of the Control o	-J. 1,245.92	7. 15. 10. 4
207/07	*Deposit *			adayan ing disenggan dan basa	√ 0 × 120:00	1001
07/07	Bankcard 4539 Biot Dep. 42384			and the second s	∠ 552:03	
-07/07	1Bankcard 4599 4 Btot Dep : 42384	9240093088 CCD ID:	10044539SD in 10		393.80	
07/07	American Express Settlement 63			ing stall Park a	// ///////////////////////////////////	
a07/07	American Express Serilement 63 t	4376260 : COD ID:	1134992250		A Septiment	
07/08	Perceit a passante de la companya de					
07/08	Daposit K	s is a depolation by the	and the second		// inollegi	
27/08	(Bankcard 4539 Biot Dep. 42384	7 200 200 200 200 200 200 200 200 200 20	The state of the s		1,026,76 27 766 (0	All distance
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07/Q8 07/11	Deposit	TO TOUGH AND THE			94.970.00	
207/17	(Deposit				Section (Control of	
07/31	: Denosit				Y G XELGE	
07/11	Deposit	······································			Z (1980/62	Page 1
07/11	A Deposit		3 50 3		/ 1 867/89	
07/11	şDeposit -				25000	
07/14	* Bankcard 4539 Blot Dep. 4238	The state of the s	*****		#FZ(1)(6)/260(40)	
4. 07/4 1 . , ,	C. Bankoard 4539 E Blob Dept. 4238				100000	
7 0033330 17 17 17 1	American Express Settlement 021				561.99	est est a desemble
07/11	Bankcard 4539 Btot Dep 4238			Maria de la Colo mbia. Notas de la Colombia	501.27	Go
07/11/2	Bankcard 4539 Btot Dep 4238 American Express Settlement 631				7.442.48	
07/11; 07/11	American Express Settlement 631				The state of the s	197
207/11	American Express Settlement 631		1134992250		Ve3148	
07/12	Deposit		1 19 14 17 17 17	And Antique	√ -60450i00	
07/02	"Bankcard 4539. Btot Dep. 4238	~		And the state of	\$1049127	
07/12	****American Express Settlement 63			and the second s	√ 2/682/20	
07/12	Bankcard 4539 Biot Dep 4238			A (30 long) of high	**************************************	
,07/19.7	Deposit		ta ng a lka Kelala	(4.68 A-160 A-164)	1580397	
07/49,	1Daposit	A Walley of the		16.90 and San	/-1.261275	
07/18	Bankcard 4589 "Bior Dep : 4238				✓ 75049/29	n Mari
07/13	American Express Settlement 63				/**619758 /**11.06670	
07/14	Bankcard 4539 Mtot Dep 4286	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		And the second second second	5:518:60	trois Min
07/14	American Express Settlement 63	14376260 CGB ID:	1134992250	Barrella & Wall	1 9/0/0/00	الم ومعلمات مدورة المراجعة ا

Account Number: 000000861329505

DEP	DSITS AND	ADDIT	ONS (GOOD	(inued)	(YVA-AMHAA)		OMINA		
DATE	TRESCRIPTION	·····································				· water	a a a a a a a a a a a a a a a a a a a	(A CONTRACTOR OF THE CONTRACT	100
07/14	Bankcard 453	9. Mtot Der	2.42384924009	3016 GCD ID	#10044539SD	ng of the designation	ानकार्यक्षात्री सर्व	7 Z	AMOUNT 057.04
07/14	American Exp	ress Settlem	ient 6314376302	CGD ID:	1434992250	国际内侧	STATISTICS.		115.47
07/15	Bankcard 453	Mtot Der	42384924009	3088 CCD ID	: 100445398D	\$160H 35	rand south		789 26
07/15	te Barikoard 453	Mtet Der	42384924009	3016 CCD ID	10044539SD	44, 30055	· Andrew	The second secon	597.94
07/15	American Exp	ess Settlem	ent 6314376260	···OCDID:	1434992250	8555 A. G. V.	Grant HAME		174.87
07/15	American Expi	ess Settlem	ent 6314376302	S CCD ID:	1134992250	2124743 :-	अस्तातम् स्टब्स्	And the second s	57,63
97/18***	Deposit 📏	1 sq ² 0	No. 1		a Amarak	alad na male casa ser	Common Million of the Common o		982:00
07/18	Deposit			·	***	ورود و درود و در	and the second s	V 10	476.00
07/18 07/18	Deposit Deposit		······································	***************************************	·		المدرية فيستعادين	4 رائ	940.07
07/18	Deposit		7 (2. 9.2)		1 to 5 to	i i			107.53
07/18	Deposit \		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	BIALOPULA M	ment of the second of the	化物理操作			049/15
07/18	Deposit	म्बर्गाः स्थानम्बर्गाः	vie	DEFENDA II	700 A31 - 3468			- Frank and a resident of the Children	400.00
07/18-18-18		A. 1888 1988 1988 1988 1988 1988 1988 198	is en en e		t				241.50
07/18	Deposit			· Jang Milia Garage villa					915 65
07/18		Action Contract	423849240093		***************************************	Professional Company	Aller Agriculture	The state of the s	266.49
07/18	AmericaniExor	es Settlem	423849240693 ent 6314376260	Wee Section	1004453980	55 19 17 4 25 2	e din estado de la composição de la comp	√ 55	
07/18	American Expri	ess Settleme	int 6314376260	COD ID. I	194992250	t said galaria. Said an ann an an			174.88
07/18	Bankcard 4539	Btot Dep	423849240093	088 CCD ID	100/38200	1. 4.8.8.8.	1 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		295,50
07/18	Bankcard 4539	the second of the	423849240093	016.CCD ID:	1004453950	<u> </u>	Mades diversity		141.41 158.60
07/18	Bankeard 4589	Miot Dep	423849240093	016.000.010	10044509SD	2004203	7 3 TO 10 2 3	3-1-14-1-24-12-12-12-12-12-12-12-12-12-12-12-12-12-	526,43
07/18	- ::American Expre	ess Settleme	ent 6314376302	CCD ID: 1	134992250		Talkin S	Carlos Carros Ca	199:02
07/18	≀American Expre	es Settleme	nt 6314376302	GCD ID: 1	134992250	CONTRACTOR		** 1 145 *******************************	38.26
07/19	-(Bankcard 4539	Btot Dep	423849240093	088 CCD ID;	10044539SD			120	868:27
07/19	American Expre	ss Settleme	int 6314376260	CCD ID: 1	134992250	Mary Say Mary			089,82
07/19	Bankeard 4589	Btot Dep	4238492400930	DIE CCD ID:	10044539SD	and and resident in the second second	**** ** *******************************		843 28
07/19	American Expre	ss Settleme	nt 6314376302		134992250		tili 6. 100, 100, 100 f eet in 11. 110, 110.	A Comment of the Comment	108,43
07/20	Deposit	a variation of			221. T. A			₩ 75.	
07/20	Deposit	Control of the second	The state of the s			N. M	Alaska, a train e Garcia processa a Alaska	Terretain and American	851)48
07/20	(Bankcard 4539		4238492400930			STATE OF	AND THE O	V .	The state of the s
07/20	* Bankeard 4539.	Btot Dep	4238492400930	88 CCD ID).	10044539SD			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	823/80
07/20	American Expre	ss Seldeme	ni 6314376302	a-CCD ID:/1	134992250	National designation	davis single div		387,61
07/24	Bankcard-4539	·Btot Dep	4238492400980	88 COD ID	10044539SD			ASSESSMENT OF THE PROPERTY OF	087/20
07/21/	American Expre	ss Settleme	nt 6314376260	CCD ID: 1	134992250	CONTRACTOR	THE T	ZZ SIN	Section of the sectio
07/21 07/21 cc	Bankcard 4539	Biol Dep	4238492400930)16 GCD (D:	10044539SD	4.5		100 O 18	1-2, 14 M P 3 P (CA)
07/22	American Expre	es serrième	nt 6314976302	. CCD.ID: 1			141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6.54
07/22**	Deposit		- N. C. W.	A. 40 P			· Slock diff	The state of the s	445189
07/22	which the Enforcement Algebra	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	and the second of the second o	e i visite singerij. Navija se vijava	Terripa (125) engan kelalahan	And College	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	√ 18	
07/22	Deposit	HE TEN	A Section 18 Section 1		en e	and trade of the section			
07/22	American Expre	2				Carried Contract			30 31017 1118
07/22	Bankcard 4589	Riot Flor	m. 90 the/ 020Un	PROPERTY.	10499225U	32.46.	ged bill i f	N 93	A Walley French at
07/22	Bankeard 4539		4238492400930 4238492400930			allaga ana banga Na	<u> </u>	A hard and the same	382:55
07/25	(Deposit	State		(化) a(71 ()); ; i	the same and the same and the same and the same and	and property	nga na sagarah da sagar Sagarah da sagarah da	A	95,61
07/25	(Deposit	and the state of t				Magazin and Maria Sanda .		/ 4 55 Z	1
07/25	(Deposit 🔪				Kare more	15. V 15. 17.	en a la companya de la companya de La companya de la co	18/9	And Park Sandhilland
07/25	Deposit			TEPAR T			ามไซฟ์ ธะอธ	シド2j€ □× ノ ↑2j8	47.00
								. / Cic	77 J. T. U

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 124 of 198

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98 July 01, 2011 through July 29, 2011 Account Number: **00000861329605**

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07/25	DESCRIPTION Bankcard 4539	Btol Dep 42:					A SO PORT	AMOUNT 10,854,36
1,73,855	Bankoard 4539	1.000 0.000 0.000			* ** 19 · H.A		أهددت فدر مراد أوفا أمالة فألمه	
17.5	Bankeard 4539	100 3 CA 1 TABLE					- method something	521,29
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1.0.100 3.300	American-Expre						And the Second S	/ 928 10
, CD 40 47 12 377	American Expre	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					anameterioù de producer en european La la	y 17239
92.03.748	Bankcard 4539			16-66D ID:	10044589SD	A St	tioners and supplied representation of the	169,42
15 4 15 West 15	Deposit-	1 12 14 14 14 14 14 14 14 14 14 14 14 14 14	حبستهم خسوسات أجاسف	ي دون و کون در دون و دون و دون و دون و دو	a care out a partial line	Maria Carana	Contraction of the Contract of	- √ r-1\316;00=~
40.45 (34. 4.41)	Deposit	interior and a second	elegation provides a algorithm for a com-	and any of the second s	diamenta (in-manyalisabilan	eg supring all sees	Apramadani armiseri perusi	283,42***
Caralled Addition of the Same	Deposit ******							250:00
	Bankcard 4539							2,784.91
A 200	Bankéard 4539	The state of the s	*****	erect careful (to the control of				1,282,86
7.00	American Expre	Contract to the second section of the second	31.97 M		C			· · · · · · · · · · · · · · · · · · ·
7. 7. 7. 79 J. M	Bankçard 4589	The second section of the second section is a second	*				war die gebeuten der State der geben	13,042.10
THE PERSON NAMED IN COLUMN 1	American Expre	AND A COLUMN TO THE PARTY OF TH					endergen og er skriver Militaria Kristian skriverenskriver	1,883,12
- A Section of the se	Bankcard 4599	and the state of t	45					717.23
The second secon	American-Expre	strategical Abbenia 25 July 1800	200 Alica		47,000,000	125-239-20-6-03		77,48
Total Contract to the Contract of the	Bajıkçard/4599	And the state of the parties of the state of	And the strong of the strong o	parts and the second second	restron to a restrict the second	The last of the la		ZNIZK0265
CATTERNATION OF THE PROPERTY O	American Expre	AND AND DESCRIPTION OF THE PARTY OF THE PART	44-110-24 1- 2- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	4				<u>/</u> 2-5/2/505/92
THE CASE WAS AND ASSESSED.	Bańkcard 4509	A CONTRACTOR OF THE PROPERTY O				or in the party of the control		567,64
11 Land St. A. A.	Amétican Expré	ss Settlement 6	314376302	Gen in: 1	134992250			3.07(a) 38 7(4)
, de la company de la company	Deposit #	1212.1	er and an installed the installed	ر د . گهشاه داشت. این دسور	ene namen lande vegetadilik	ar -ter store consideration		24 / H 140 39 - H
and the second second	Deposit ***							/# 1:136.96 *** 2.688.84 ***
- 10 year	Bankcard:4589	Section of the sectio	Class Color		C. A. Wash and Co. Carlot and Co. Co.			26241
* *************************************	Bankcard 4 5 39	and the state of t	Carrier State Control of the Control		A STATE OF THE PARTY OF THE PAR			17,627
the committee of the second of	American Expre	and a remaining and a second second	3143Y020U	1000 ID. 1	104892200			The state of the s
Total Depo	sits and Additio	ns 🖟						\$ 1,029,680.63
	10.00	7774					ala jaka kanan a	
SHESP	ZHAID	74.7		an de Mei Sella I				
GHERV	SPAID							
	And the second		Alto Parasis				DATE	
CHECK NO.	DESCRIPT	ON				.,	PAID 07/11:	**AMOUNT \$40.00
Charles and the control of the contr	art to be	Charles and Company of St.	, Watergran	4 219 4 4 300 3	ses a resummer to a shap	t , rest suggest may	27/22	87,00
3. 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10	43.6 X9.14.14	124 - 1 15 (44)	array and the control of the control		a taka takan kanan	ta ingreja inggerapanen prafer	13 7 7 7	349:00
	la de la companya de La companya de la co		Successive of the superference of	ر در	- Liters in processing in the gray	ini i primpormo mo desta ingrado.	402 % 95	
4462.**	An State	SONS 49	elegenden ingender der state in japan				- *07/05****	A STATE OF THE PROPERTY OF THE PARTY OF THE
4465 * ^ * * 4466 * ^ * *		MANE A	ned right stander in the server	er grand with respondent to the service	45 (48) 3.46	The second	10 March 1987	1.440.00
9409	Transport of the second of the	SANGO.	and former by processing the first	ter yelli managar ina a site mana ina ina	and a grant a many grant	er salan sangan san	07/018	ania sa ania sa a
4479; 4480 ^	No. 1. 1. Complete out out to the service of	Contract of retails affect that I wanted the	. Santakanisk arganisk sank	agent in the contract in the	i de Communicação do se	ganasingan behindelikelebet	07/05	71.69
THE REPORT OF THE PARTY	1955 Prof. Ochopianis procesoras describi 1855 Politik	331 NEAT						
4483, * *	er gelen Tolk Trace (allegaer Kristaa	Francisco (Sept. 4-5-1)	والمار والمتعارف والمدر والمتعارف	and the second second	anglement similarisher	e and the contraction	07/05	129:29
4485 * A	rkiska Kipo kandangil Kalenk	Control of the Contro	A Carta Salphy State of the	andria Name al Inglanda		eren er beskeligered	07/01	H FACIONI
Transcri Agentina	The second second	the Contract of the Contract and the	in it will be a fact in the	Sallen feine gefen in	an egg in Bolgan fri Sant ya. Disifiri nashinin bili majana	ganis (andres).	44 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114	160'00
##00 ##07	Eserventaire ad For Felfrig Marie (1986)	The state of the s	و د المحاصلية و د د د د	a de la companya de l	the same of the same of the	Tangan kanalan dan Bangan kanalan dan	07/05	4147
4488 ^	ige Colored Lider of the single processing colored Lider of the Colored Colore	i i militari para para para para para para para p	Experience to any	Act of the mate	The second second	• • • •	100 miles	2,171.56
7/1/24 7/102 * *		Company of the control of the contro			. Committee and	e s		489.80
7720	<u>,, 4, ,, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,</u>	 				·		403.00

22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 125 of 198

July 01; 2011; **Errouen, asy** 29; 2011 Account Number: **000038085132**9605

CHECKS PAID (continued)		
and the second of the second s	Section 2	
CHECK NO: DESCRIPTION	DATE PAIO	
MOC A	PAID 	AMOUNT
497 A	07/05	200,00
1498 A	07/25	350.00
199 A	07/08	7200
1500 A	07/05	72/00
50T A	07/05	500.00
508 • A	07/13	384-00
504 A	07/05	169.00 704.45
50%	07/05	1.942.56
508 A	07/01	127000
509 ^	07/08	The state of the s
510 A	707/(177	
11.4	07/06	and Addition
12.4	07/07	7. 3. 4. 5. e lo 10. č
13 1	07/06	26(69)
III American de la companya della companya della companya de la companya della co	107/07	62.62
15 A	07/01	= 850 00 ×
7. A Works	207/05	500.00
B. A. San obligation of the state of the sta	07/01	350 00@ 18
De la company de	07/012	214-96
10 A Supplemental Company	07/06	450.00
	07/06	12972 BU
O. V. Branch and Control of the Cont	07/05	1566-88
A Section of the Control of the Cont	07/05	2 8 921 94 s
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6.4	-07/06	8,119,19
9/4 A (2.5 a)	07/05	5 666 60 000
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A. A. Santa and the santa and	C7/05	2 000 00
	07/05	30,653,59
E. M. S. L. Brown and Co. State of the Control of t	07/08	175.51
	107/22 MAG	1// 1/40/00 Wes
And the second of the second o	07/12	142,003,003
A SPECIAL STATE OF THE STATE OF	Consideration was 07/14 as	159.00
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the state of the s		248,80
After the state of		469.97
The figure of the control of the con	202 1 3.0. In C. A. S. C.	469.97 135.00
AND	-97/08	
A AND THE STATE OF		42.00
and the second s	07/05	222,00
	07/14 company	145.47
A Company of the Comp	the second of th	401/88
The first state of the state of	07/11	4,607,60
A 600 0 7 605	07/13	
The state of the s	07/1,1	200:00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 126 of 198

CHASE Quadrument (7)

July 01, 2011 through July 29, 201) Account Number: 000000861329605

CHEC	KS PAID (cont	inued)					Constitution (Constitution)	<u>- 1014 - 189</u>	
CHECK NO.	TRUCKS DESCRIPTION	ekad Glad Glad					DATE PAID MORE 07/12	3,480,38	.Q21 #i4 80
4550 %	11.00	et ve	THE PERSON NAMED IN	· •			. 07/12	144,00	50
4551	TOUGHT COMME	CONTRACTOR OF THE PARTY OF THE	a				07/13	517.93	^ 40
4553 * ^ **	TATAL TATAL	《学术》					07/08	450:00)
4554 A	00.585,177	*9.70		11 11 194		4	.07/1/	703.00	su Su
4555 ^^	- Carlos Car Carlos Carlos Car	4.57.60 ····				A Selection of the second	07/06	30,756,73	· · · · · · · · · · · · · · · · · · ·
4556 4	WE SEE 07/07	CLASS		र कार्यकार प्रकार कीन्य अञ्चलका केन	n fa jarri di na na masa di di	erente en	07/07~ ·	7,275.00	
4557 N		to the second of the second	a sala a salah	al de la companya de La companya de la co	a de la la la companya de la company	eri Sant Brownstadae (1885 - 1885)	.07/1.1	668,47	a tipuli a sa s
4558 ^ /		211W - 124	i jarin di Karana. Malan mendalah di				>07/£3°	512.06	A STATE OF THE STA
4559 7		ALL CONTRACTOR	Marie Marie	en de santante de la company	-20-3 minute States (State		±207408	200.00	A. Sandy
4560 ^	79.100	a West	· · · · · · · · · · · · · · · · · · ·	;:			07/12	2,600.00	Servanorization (
4561 /			and the same	an ang kang kanada kanada kanada kanada da kanada d	a de la companya de l	. des Maria de 1945, Common de la com- Capita Maria (Maria Maria de Laboración de 1940)	07/11	408.00	61.55 100 100 100 100 100 100 100 100 100 100
4562 1	TR 501			i de la composición d La composición de la		The state of the s	07/12	399,00	
A563 ^^	ONTIFE		japaja	**************************************	The state of the s	17.7 . 2 . 2	07/21	200:00	
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4565 ^	791715.01323		tangga ndaput pangga 1995 Galaga na bangsa san			ng an	:07/12	294,84	Berg graden et
4566 2	W770 - # 75%	1	erika di kanan bermanaka Marijan	ere transition and a special constitution of the second constitution of the	and the second		07/11	17,619,96	
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4571 7			aces and aces	ه معهرة يونيونونونونونونونون	and the second s		07/12	98.75	
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4574 ^	79,70%	Marie Con-			The second second		107/13	6782.80	
4575 \	(80.0):0	State Constitution of the	· · · · · · · · · · · · · · · · · · ·	1 1			\$ 107/19 07/19	12.15	
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4579 2	GINE A	ALLEY STREET					0.07/419	400,000	
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4583 .*	1023	eggis-1	= vf + 1400		· Committee of the control of the co	Y.	07/19	and the state of the state of	TO GENERAL
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4586 ^		Marie Williams		·		The state of the s	07/25	809.32	
4587 ^		ts:10		· · · · · · · · · · · · · · · · · · ·	<u> </u>	The Water St.	07/26	825.87	
4588 ^		200		· · · · · · · · · · · · · · · · · · ·			07/20	625,67 127,28	X TOOL
4589 ^					<u> </u>		07/20	133.00	
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\ <u>4591</u> ^	100.634	PARTY.	3-3-3-3 3-4-5-1 3-1 4			· · · · · · · · · · · · · · · · · · ·	07/19		
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4594 ^	100 P.S.	12:10	- 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		<u> </u>	07/18	1,496.26 32,640.85	The second second
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4602 * ^	40.000		tion of the second	07/21	640.00
4603 ^	EX.007.00	30//0		94.61 07/45	1,282,50
4604 ^	fas.255,1	fort .		07/15	892.62
4605 ^	13 300			07/21	647.95
4606 ^	963.3			07/18	3,048,75
4607^-	146.440 554.50c	Local College Consequence	efficient / Management Management	07/18	3,460,40
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X10 *				07/26	350,00
20 ^			the state of the s	07/21	350.00
21 *				07/20	200.00
	2:35,0			07/19	\$50.00
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July 01, 2011 through July 29, 2011 Account Number: 000000861329605

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July 01; 2011 Through July 29;

Account Number:

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CHECKS PAID (continued)

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ELECTRONIC WITHDRAWALS

TOATE TO DESCRIPTION TO THE PROPERTY OF THE PR	1.200
	AMOUNT
- 07/01 - 07/01 Fedwire Debit-Via: Valley-Passaic/021201883 A/C: Kennedy Funding Inc.	2,000,00-
Ref-/Time/08:02 Imad: 0701B1Qgc03C001093 Trn; 0018200182Es	in in the state of
07/05 Bankcard 4539 Miot Disc 423849240093088 CCD ID: 100445395m	3.781.47
07/05 Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	435.64_
07/05 American Express Collection 6314376260 CCD ID: 1134992250	
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67/20: Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	5,509:97
00//21 Nys.Tax & Financ Sales Tax Se1.101039564 CCD ID: 1001010042	3,984.40
407/26 Shilt4-Debits Payments €9725 CCD ID: 1330597785	141.62
	7 349 68

FEES AND OTHER WITHDRAWALS

A CONTROL OF THE PROPERTY OF T		
DATE DESCRIPTION	· · · · · · · · · · · · · · · · · · ·	AMOUNT
07/01 07/01 Transfer To Clik Xxxxx0454		\$281984949 \$
07/01 Outgoing Domestic Wire Fee	र के किया प्रदेश के <mark>बाहर के कार्य के किया के किया के किया के किया के किया किया के किया की किया की किया किया किया</mark>	20.00
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307/07	tering to the second of the se	69,759,77
-07/H2: 07/12 Withdrawal	State and the same arrange of the same of	4,000,00
07/13 Deposited Item Returned 000107056	# of Items00001	450.00
07/d3 - 07/18 Transfer To Chk Xxxxx0454	CALL.	V 89,789.62
0///13 Deposit Item Returned Fee: 01 000107056	# of Items00001	12.00
_07/18		V 42,627,52
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All of your recent checks may not be on this statement, either because they haven't cleared yet or they were taked on this statements.

An image of this check may be available for you to view on Chase:com.



TOPPET PRESENTATION TO POST OF THE

July 01, 2011 through July 29, 2011 ***
Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (CONTINUED)

DATE PRESCRIPTION 07/28 07/28 Transfer To Chk Xxxxx0454			· V	AMOUNT 78,120.12
07/29 Cash Deposit Immediate	- San Contract of the Contract			97.22
07/29 Service Fee				106.40
Total Fees & Other Withdrawals			` \$:	407,937.29

Total Fees & Other Withdrawals \$407,937.29

Chase Business Classic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 466 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

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	07/08 204,647,09	San Addition		07/20		212,887,07
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	07/14 (31.831.61			07/28		99,850.20
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SERVICE CHARGE SUMMARY

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the profession of the state of the same of		
SERVICE FÉE CALCULATION		· AMOUNT.
Service Fee		\$18.00
Service Fee Credit	1. 584 1.	-\$18.00
Net Service Fee	Designation of the second of t	50.00°
Excessive Transaction Fees (Above	Sagaran sanan sanan	\$106.40
- Total Service Fees		\$106.40
	The second	4100,40



UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF August 1, 2011 to August 31, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS: \$868,373.50

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue

New York, New York 10017

MONTHLY OPERATING

PROFIT (LOSS):

-\$14,920.62

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$853,452.88

DISBURSEMENTS

\$868,373.50

Balance Sheet

ASSETS

Real Property

\$ 7,000.000.00

Personal Property

\$30,000.00

LIABILITIES

Secured Claims

\$25,633,500.00

General Unsecured Claims

\$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In	re Everyday Logistics LLC ,	Case No.	10-22026		
	Debtor	Small Dua	nose Cose under Ch		
		Siliali Dus.	ness Case under Ch	apter 11	
	SMALL BUSINESS MONTHLY OPERA	ATING RE	PORT		
Mo	onth: August Dan D	ate filed:			
Lir	ne of Business:	AISC Code:			
PE AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STA RJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINE COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWL RRECT AND COMPLETE.	SS MONTH	LY OPERATING R	EPORT A	ND THE
RE	SPONSIBLE PARTY:				
	ale				
Ori	ginal Signature of Responsible Party				
Ę	hat Seiter				
Pri	nted Name of Responsible Party				
Qu	estionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			Ø,	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			ā	0
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			13	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS THIS MONTH?	INTO THE	DIP ACCOUNT	Ø	ø
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OMONTH	F YOUR TA	XES THIS	ই	o
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT	FILINGS?		%	0
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MO	NTH?		Øł.	o
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT	MONTH?		₽.	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO TH	IE U.S. TRU	STEE?	Ø	②
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROMONTH?	OFESSIONA	LS THIS	0	Ŕ
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED MONTH?	D EXPENSE	ES THIS	o	Ø(
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OF ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	OR TRANSI	FERRED ANY		Ξ(
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE D	IP ACCOU	√ T?	П	囱

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 134 of 198

	•			Page :	2
B 25	SC (Official Form 25C) (12/08)				
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		ø	è	
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		. 🗇	×	
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	•	σ.	<i>T</i> . Ø	
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		<u></u>	Z Z	
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY	?	n .	1 2 4	
			J	1201	
	TAXES		•		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?		<u>.</u>	O	
BEF	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RIFILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE PAYMENT.	ETURNS WILL FUNDS FOR			
. •	(Exhibit A)	• ,		•	
	INCOME			·	
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONT. ULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE WAIVE THIS REQUIREMENT.)	H. THE LIST U.S. TRUSTEE			
	-	TAL INCOME	s 853	452,8	PP
	SUMMARY OF CASH ON HAND		/- -	· · · · · · · · · · · · · · · · · · ·	•
•	Cash on Hand at Start of Month	, •	s < 57	557.4	0>
,	Cash on Hand at End of Month		s < 72		2>
PLEA	ASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO Y	OU TOTAL	\$		•
	(Exhibit B)		_		
	,				
ACCC	EXPENSES ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY POSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)				
	TOTA	L EXPENSES	s 868.	373.5	0
	(Exhibit C)	£.	/-	<u> </u>	
		ě			
	CASH PROFIT				
INCOM	ME FOR THE MONTH (TOTAL FROM EXHIBIT B)		s 853, 4	52.88	2
EXPE	NSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		s 868,		
	(Subtract Line C from Line B) CASH PROFIT FOR T	HE MONTH	5/14		

P	ae	26	3
	a,	: 0	_

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 411 252.91

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 85,070.41

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	126
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	136
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 21,030.
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	-
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE FILING OF THE CASE?	\$

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference			
INCOME	\$	\$ 853,452.88 \$				
EXPENSES	\$	\$ 868,373.50 S				
CASH PROFIT	\$	\$ <u><14,920.62</u> > \$				
•		•				
TOTAL PROJEC	\$					
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$						
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$						

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 137 of 198

Month

08/01/2011

through

08/31/2011

INCOME

		Received on date				ank Deposit	1	
		Cash		Checks		Totals		
1	08/01 - 04	\$ 2,003.13	\$	89,040.86	\$	91,043.99		
2	08/05 - 11	\$ 6,238.61	\$	184,454.26	\$	190,692.87		
3	08/12 - 18	\$ 12,084.63	\$	210,595.95	\$	222,680.58		
4	08/19 - 25	\$ 5,104.09	\$	56,000.00	\$	61,104.09	Ì	
5	08/26 - 31	\$ 7,987.37	\$	91,538.58	\$	99,525.95		
		\$ 33,417.83	\$	631,629.65	\$	665,047.48	\$	665,047.48

		Processed on date						Credit Card			
	AmEx		MC/Visa		MC/Visa			Discover		Totals	
1	\$	594.02	\$	6,158.31	\$	373.36	\$	7,125.69			
2	\$	9,038.62	\$	16,788.92	\$	627.28	\$	26,454.82			
3	\$	52,632.69	\$	26,449.08	\$	1,237.15	\$	80,318.92			
4	\$	7,010.04	\$	20,522.17	\$	1,673.12	\$	29,205.33	•		
5	\$	5,557.85	\$	36,812.74	\$	2,930.05	63	45,300.64			
	\$	74,833.22	\$	106,731.22	\$	6,840.96	\$	188,405.40	\$ 188,405.40		

Total income for the month:

\$ 853,452.88

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 621,526.66
\$ 225,816.84
\$ 21,030.00

Total expenses for the month:

\$ 868,373.50

Cash profit (loss) for the month:

\$ (14,920.62)

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

2:39 PM 9/02/11 \ccrual Basis

Pg 138 of 198 The Lexington at The Hudson Valley Resort

Account QuickReport
As of August 31, 2011

Type	Date	Num	Name	Memo	Amount
10114 -	Chase Bank -	Operating DIP A	cct		
Bill Pmt	8/2/2011	-	HERITAGENERGY	223032 LP / OIL	-13,522.84
Bill Pmt	8/9/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 7/29 - 8/4/11	-4,000.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 8/5 - 8/11/11	-4,000.00
Bill Pmt	8/15/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00
Bill Pmt			NYS SALES TAX PROCESSING	20-3729464	-31,580.00
Bill Pmt	8/15/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 8/12 - 18/11	-5,000.00
Bill Pmt	8/23/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 8/19 - 8/25/11	-5,500.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 8/26 - 9/1/11	-5,000.00
Bill Pmt	8/30/2011	0	HERITAGENERGY	223032 LP / OIL	-15,217.90
Bill Pmt		4725 4726	AMERICAN EXPRESS TRAVEL	COMMISSION KAREN JIRIK 6/7/11 2 NIGHTS	-23.37
Bill Pmt	8/1/2011 8/1/2011	4726 4727	CASH CASH	BQT LABOR, ADVERTISING KITCHEN, POOL, EOM, LABOR	-1,512.00
Bill Pmt Bill Pmt	8/1/2011	4727 4728	Chase Credit Card	SYSCO	-1,305.63 -23,016.12
Bill Pmt		4729	DEBRA MARCUS	PPE 7/28/11	-331.00
Bill Pmt	8/1/2011	4730	JIM KRMENEC	REBATE UPSTATE K OF C	-320.00
Bill Pmt		4731	JIM MONTANYA	MONTHLY WATER REPORTING JULY 2011	-450.00
Bill Pmt		4732	LORNA M. BOUGHTON	PPE 7/28/11	-87.00
Bill Pmt		4733	LYNDA DuBOIS	PPE 7/28/11	-537.00
Bill Pmt	8/1/2011	4734	MARC MINOFF	COMMISSIONS, NYS NAT'L GUARD, PASHA'	-1,054.60
Bill Pmt	8/1/2011	4735	MEGASYS HOSPITALITY SYST	NIGHT AUDIT STUCK ON FOLIO	-125.00
Bill Pmt	8/1/2011	4736	MIRYAM SANTIAGO	PPE 7/28/11	-102.00
Bill Pmt	8/1/2011	4737	MURRIETTA ROSA LEE	PPE 7/28/11	-102.00
Bill Pmt	8/1/2011	4738	RAY POLLARD JR	PPE 7/28/11	-57.00
Bill Pmt	8/1/2011	4739	ROBERT J. ANSON JR	PPE 7/28/11	-57.00
Bill Pmt		4740	ULSTER UNIFORM SERVICE, IN	engineering / grounds uniforms	-133.00
Bill Pmt	8/1/2011	4741	CASH	LAMELA JUNE 2011 WASTE REMOVAL	-6,454.35
Bill Pmt		4742	AMERICAN EXPRESS	ELEVATORS, PHONE, OWNERS EXPENSES	-16,838.03
	8/1/2011	4743	TEXTRON FINANCIAL CORPOR	golf cart lease	-3,048.75
Bill Pmt		4744	CENTRAL HUDSON	HOUSE ELECTRIC 2 MO	-419.36
	8/2/2011	4745	COFFEE SYSTEM OF THE HUD	monthly rental	-43.15
` 3ill Pmt		4746	DOBIL LABORATORIES, INC.	a/v commission	-888.05
	8/2/2011	4747 4748	FRANK L. BURNS JR. FRESKEETO FROZEN FOODS	FOOD SUPERVISION 7/25,26,29, 30/11 food	-1,000.00
Bill Pmt Bill Pmt		4746 4749	GRAPHIC SPECTRUMS	WEB UPDATE 7/31/11	-6,746.90 -108.00
	8/2/2011	4750	LORI M. JAMISON	CONTAINERS	-106.00 -96.05
Bill Pmt		4751	LORI M. JAMISON	containers for peak potential	-63.32
	8/3/2011	4752	ROBERT DAMMS	mileage for H.A, Schreck & Phoenicia NY	-136.16
Bill Pmt		4753	EVERYDAY LOGISTICS	Peseach @ The Granite Owners Expense	-25,000.00
Bill Pmt	8/3/2011	4754	Chase Credit Card	carpet, fabric, furniture	-3,738.94
Bill Pmt		4755	JACK BRENO	golf reimbursment 7/16 - 7/31/11	-993.87
Bill Pmt	8/4/2011	4756	NOBLE GAS SOLUTIONS	cylinder rental	-17.49
Bill Pmt		4757	PEPSI COLA OF HUDSON VALL	soda del	-256.40
Bill Pmt	8/4/2011	4758	AMERICAN EXPRESS	phones, pest control, supplies	-5,697.51
Bill Pmt	8/4/2011	4759	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/16 - 7/21/11	-3,750.00
Bill Pmt	8/4/2011	4760	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/22 - 7/28/11	-3,750.00
Bill Pmt	8/4/2011	4761	FRESKEETO FROZEN FOODS	food del	-1,520.54
Bill Pmt	8/4/2011	4762	LEISURE TIME SPRING WATER	water delivery	-204.12
Bill Pmt	8/4/2011	4763	MICHAEL C. HASENBALG	commission final installment	-500.00
Bill Pmt	8/4/2011	4764	MICROS RETAIL SYSTEMS, INC.	quarterly service contract 9/3 - 12/03/11	-1,809.49
Bill Pmt	8/4/2011	4765	PERKINS d/b/a MT ELLIS PAPE	room & kitchen supplies	-2,323.71
Bill Pmt	8/5/2011	4766	VANTAGE HOSPITALITY	VOID: MEMBERSHIP DUES	0.00
Bill Pmt	8/5/2011	4767	RON BARRINGER	mulch & push tubing	-700.00
Bill Pmt	8/5/2011	4768 4768	CIRO SCALA	PPE 7/28/11	-462.00
Bill Pmt	8/8/2011	4769	ROBERT J. ANSON JR	PPE 8/4/11	-215.00
Bill Pmt	8/8/2011	4770	SWIMKING OF ULSTER	1 skid chlorine	-656.29
Bill Pmt	8/8/2011	4771	THE TONER COMPANY	2 TONERS FOR RESERVATIONS	-127,28
Bill Pmt Bill Pmt	8/8/2011 8/8/2011	4772 4773	ULSTER UNIFORM SERVICE, IN UNIFIRST CORP.	GROUNDS & ENGINEERING UNIFORMS chef uniforms	-133.00 -87.84
Bill Pmt	8/8/2011	4774	YORK COLLEGE ASSOCIATION	REFUND	-338.00
Bill Pmt	8/8/2011	4775	CULLIGAN WATER CONDITIONI	ACCT #10604676 PALLET OF SALT	-651.03
Bill Pmt	8/8/2011	4776	FRANK L, BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt	8/8/2011	4777	HIGHWAY DISPLAYS	2580 Billboard	-600.00
Bill Pmt	8/8/2011	4778	LORNA M. BOUGHTON	PPE 8/4/11	-42.00
3ill Pmt	8/8/2011	4779	LYNDA DuBOIS	PPE 8/4/11	-249.00
Bill Pmt	8/8/2011	4780	RAY POLLARD JR	PPE 8/4/11	-240.00
Bill Pmt	8/8/2011	4781	RELIABLE OFFICE SUPPLIES	office supplies	-932.51
Bill Pmt	8/9/2011	4783	H.A. SCHRECK INC	REBUILD HOBART 2 HP DISHWASHER MOT	-892.03
	-				

10-22026-rdd Doc 125

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Filed 03/29/12 Entered 03/29/12 14:40:57

Main Document

Pg 139 of 198 The Lexington at The Hudson Valley Resort **Account QuickReport**

As of August 31, 2011



Туре	Date	Num	Name	Memo	Amount
Bill Pmt	8/9/2011	4784	SYSCO FOOD SERVICES	drop off	-359.41
Bill Pmt	8/9/2011	4785	TAD CAPAR	36 DOORS TO REPLACE GLASS WINDOWS	-9,650.00
Bill Pmt		4786	STEPHEN FINK	FOOD	-423.98
Bill Pmt Bill Pmt		4787 4788	MIKE KRELOFF EMPIRE MERCHANTS NORTH	FARMERS MARKET PRODUCE ACCT# 700097802 LLIQUOR DEL	-108.40 -507.07
Bill Pmt	8/10/2011	4789	SOUTHERN WINE & SPIRITS O	ACCT#700097802 ELIQUOR DEL	-396.04
Bill Pmt,	8/10/2011	4790	CONWAY FREIGHT	DISH CADDY	-84.70
Bill Pmt		4791	JEFFREY RADIFF	DONATION / GOLF SPONORSHIP	-500.00
Bill Pmt	8/11/2011	4792	THERMOTRON CO.	control board for trane a/c	-168.00
Bill Pmt		4793	PINTO ARIVAL	PPE 8/4/11	-375.00
Bill Pmt Bill Pmt	8/11/2011 8/11/2011	4794 4795	CASH AMERICAN EXPRESS	POSTAGE, FOOD, BOT EXTRA, A&P	-7,350.48
Bill Pmt	8/11/2011	4796	BANK OF AMERICA - OFC	FOOD, INTERNET, CABLE, PEST CONTROL, MANAGEMENT FEES - M 7/29/11 - 8/4/11	-10,956.19 -3,750.00
Bill Pmt		4797	CAPITAL ONE	OIL / LP HERTIAGENERGY	-12,855.57
Bill Pmt	8/11/2011	4798	CENTRAL HUDSON	TRANSFORMER RENTALS, JULY ELECTRIC	-57,642.88
Bill Pmt	8/11/2011	4799	Chase Credit Card	ROOMS & KITCHEN SUPPLIES, 10 A/C UNITS	-8,693.25
Bili Pmt	8/11/2011	4800	CORNER STONE	5004202 PHONE SERVICE	-2,607.37
Bill Pmt Bill Pmt	8/11/2011 8/11/2011	4801 4802	ENVIRONMENTAL LABWORKS, J.C. EHRLICH CO. INC	MONTHLY WATER TESTING 8078792 PEST CONTROL	-130.00 -1,572.48
Bill Pmt	8/11/2011	4803	PERKINS d/b/a MT ELLIS PAPE	rom supplies	-1,372.46
Bill Pmt		4804	TIME WARNER CABLE	ROOM CABLE & INTERNET	-1.381.85
Bill Pmt	8/11/2011	4805	WEDDING SITES & SERVICES	SPRING/ SUMMER 2012	-1,500.00
Bill Pmt		4806	THE HARTFORD	166 12838463 AUGUT WORKERS COMP	-6,493.40
Bill Pmt	8/11/2011	4807	ATLAS TRAVEL INTNL	COMMISSION BEHRENS, ECHEVERRIA, KEA	-87.63
Bill Pmt Bill Pmt	8/11/2011 8/11/2011	4808 4809	BOOKING.COM B. V. COFFEE SYSTEM OF THE HUD	HOTEL#313346 COMMISSION BIANCO, PE 150620 COFFEE SUPPLIES	-107.40 -125.55
Bill Pmt		4810	TRAVEL NOW .COM	COMMISSION KIMBALL, WINIARSKYJ,HARO	-125.55 -90.43
Bill Pmt	8/11/2011	4811	JENNIFER G. SCHNETZLER	PPE 8/11/11	-57.00
Bill Pmt	8/11/2011	4812	MURRIETTA ROSA LEE	PPE 8/11/11	-51.00
Bill Pmt	8/11/2011	4813	CASH	CPR- PADZ	-365.04
Bill Pmt		4814	PAUL CAMPBELL	PAYROLL ADVANCE	-200.00
3ill Pmt Bill Pmt		4815 4816	Chase Credit Card COFFEE SYSTEM OF THE HUD	SYSCO 150620 COFFEE SUPPLIES	<i>-</i> 27,373.46 -146.76
Bill Pmt		4817	DAVID WINOGRAD ENTERTAIN	SENIOR ENTERTAINMENT 87/15/11	-350.00
Bill Pmt	8/15/2011	4818	HOME DEPOT SUPPLY FACILIT	ROOMS, ENGINEERING, AND A/C SUPPLIES	-1,042.54
Bill Pmt		4819	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt	8/15/2011	4820	JEFF KROLICK	SENIOR ENTERTAINMENT 8/18/11	-350.00
Bill Pmt Bill Pmt	8/15/2011 8/15/2011	4821 4822	STEPHANIE ROMM SUBURBAN BOWERY OF SUFF	SENIOR ENTERTAINMENT 8/16/11 DISH CADDY	-300.00 -648.00
Bill Pmt		4823	SYSCO FOOD SERVICES	FOOD DEL	-10,623.14
Bill Pmt	8/15/2011	4824	Tri State Laundry Equipment	LAUNDRY EQUIP REPAIRS 5/23 & 7/13/11	-1,409.77
Bili Pmt		4825	ULSTER UNIFORM SERVICE, IN		-133.00
Bill Pmt	8/15/2011	4826	UNIFIRST CORP.	chef uniforms	-45.75
Bill Pmt	8/15/2011	4827	Yellow Book USA	DIRECTORY ADVERTISING	-96.50
Bill Pmt Bill Pmt	8/15/2011 8/15/2011	4828 4829	BRIDGET SCHMAHL AVAYA INC	SENIOR ENTERTAINMENT 8/17/11 ACCT# 0101838345 PHONE SYSTEM	-350.00 -1,926.00
Bill Pmt	8/15/2011	4830	CASH	LAUNDRY SUPPLIES, ELEVATORS	-5,083.01
Bill Pmt	8/15/2011	4831	ONITY	ACCT# 207842 KEY CARDS	-347.24
Bill Pmt	8/15/2011	4832	AMERICAN EXPRESS	CARPENTARY, OFFICE SUPPLIES, VIPS	-1,218.15
Bill Pmt	8/15/2011	4833	Chase Credit Card	A&P, SALES, BANQUET EPENSES	-731.09
Bill Pmt Bill Pmt	8/16/2011 8/16/2011	4834 4835	COHEN'S QUALITY BAKERY LLC FRESKEETO FROZEN FOODS	bread FOOD	-41.00 -253.80
Bili Pmt	8/16/2011	4836	PERKINS d/b/a MT ELLIS PAPE	CLEANING & GUEST SUPPLIES	-253.60 -1,398.37
Bill Pmt	8/16/2011	4837	RONDOUT VALLEY CENTRAL S	50% 2011- 2012 TAXES	-42,438.96
Bill Pmt	8/16/2011	4838	SWIMKING OF ULSTER	VOID: CHLORING	0.00
Bill Pmt	8/16/2011	4839	SWIMKING OF ULSTER	CHLORING	-1,476.75
Bill Pmt	8/16/2011	4840	Rolling V Bus Corporation	BUS FOR MONTICELLO	-325.00
Bill Pmt Bill Pmt	8/17/2011 8/18/2011	4841 4842	Chase Credit Card FRANK L. BURNS JR.	swim suits, towels, gifts, vacuum's 4 laundry FOOD CONSULTANT 8/9, 11, 13/11	-4,024.25
Bill Pmt	8/18/2011	4843	FRESKEETO FROZEN FOODS	Food pick up	-1,000.00 -398.72
Bill Pmt	8/18/2011	4844	JACK BRENO	reimbursment 8/1 - 15/11	-405.94
Bill Pmt	8/18/2011	4845	PEPSI COLA OF HUDSON VALL	soda del	-1,131.60
Bill Pmt	8/18/2011	4846	SYSCO FOOD SERVICES	food del	-1,838.99
Bill Pmt	8/18/2011	4847	ULSTER UNIFORM SERVICE, IN	grounds & engineering uniforms	-133.00
3ill Pmt Bill Pmt	8/18/2011 8/18/2011	4848 4849	UNIFIRST CORP. SCHMIDTS WHOLESALE INC.	kitchen uniform 3 coupling for booster pump Towers	-45.75 -108.00
Bill Pmt	8/18/2011	4850	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/5 - 8/11/11	-3,750.00
Bill Pmt	8/18/2011	4851	AMY RICHMOND	REBATE	-350.00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 140 of 198

2:39 PM 19/02/11 **\ccrual Basis**

The Lexington at The Hudson Valley Resort Account QuickReport As of August 31, 2011

(C)			
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Туре	Date	Num	Name	Memo	Amount
Bill Pmt	8/18/2011	4852	CARLOS SIMOES	REBATE	-353.50
Bill Pmt	8/18/2011	4853	CESAR RAIBAN	REBATE	-461.25
Bill Pmt	8/18/2011	4854	CIRO SCALA	REBATE	-318.50
Bill Pmt	8/18/2011	4855	CRISTIAN GIL ESTRADA	REBATE	-143.50
Bill Pmt	8/18/2011	4856	CRISTIAN VALENCIA	REBATE	-234.50
Bill Pmt	8/18/2011	4857	DANIEL ZHUNO	REBATE	-325.50
Bill Pmt	8/18/2011	4858	DIEGO ZHUNO	REBATE	-318.50
Bill Pmt	8/18/2011	4859	DORA BOODOO	REBATE	-357.00
Bill Pmt	8/18/2011	4860	EDUARDO MORENO	REBATE	-301.00
Bill Pmt		4861	HENRY ZHUNO	REBATE	-440.00
Bill Pmt	8/18/2011	4862	JUAN CARLOS BLANDON	REBATE	-625.50
Bill Pmt	8/18/2011	4863	KEVIN COLL	REBATE	-238.00
Bill Pmt Bill Pmt	8/18/2011 8/18/2011	4864 4865	LINDSEY VALENCIA PAOLA HERMOSILLA	REBATE REBATE	-234.50
Bill Pmt	8/18/2011	4866	PINTO ARIVAL	REBATE	-350.00 -322.00
Bill Pmt	8/18/2011	4867	SARA MARSHALL	REBATE	-52.50
Bill Pmt	8/18/2011	4868	STEPHEN DRAGANCHUK	REBATE	-374.50
Bill Pmt	8/18/2011	4869	WILLER RAMOS	VOID: REBATE	0.00
Bill Pmt	8/18/2011	4870	HUGO MORENO	REBATE	-516.00
Bill Pmt	8/18/2011	4871	THE SPAIN AGENCY, INC.	VOID: ACCT# EVERY-E RENEWAL GENERAL	0.00
Bill Pmt	8/18/2011	4872	THE SPAIN AGENCY, INC.	VOID: ACCT # EVERY - 3 2011 - 2012 UMBRE	0.00
Bill Pmt	8/18/2011	4873	PREMIUM FUNDING ASSOCIAT	VOID: 2011 - 2012 POLICY # 06-LX-009274523	0.00
Bill Pmt	8/18/2011	4874	CARLOS LOPEZ	REBATE	-656.25
Bill Pmt	8/18/2011	4875	CARLOS ROJAS	REBATE	-695.50
Bill Pmt	8/18/2011	4876	DYSHAWN MOSS	REBATE	-441.00
Bill Pmt Bill Pmt	8/18/2011 8/18/2011	4877 4878	JAVIER LOPEZ JOSEPH DUBOIS	REBATE REBATE	-510.00
Bill Pmt	8/18/2011	4879	OLMEDO DUQUE	REBATE	-447.00 -591.50
Bill Pmt	8/18/2011	4880	RUBEN QUINTANA	REBATE	-728.00
Bill Pmt	8/18/2011	4881	WILLIAM DIBBLE	REBATE	-382.50
Bill Pmt	8/19/2011	4882	AMERICAN EXPRESS	LUMBER, R22, ACTIVITY, TV'S	-4,516.99
3ill Pmt	8/19/2011	4883	CASH	2 30LBS R - 22	-600.00
Bill Pmt	8/22/2011	4884	COHEN'S QUALITY BAKERY LLC	bread del	-32.50
Bill Pmt	8/22/2011	4885	DEBRA MARCUS	PPE 8/18/11	-118.00
Bill Pmt	8/22/2011	4886	G&G HOUSE OF WHEELS INC	kawaski trimmer	-268.92
Bill Pmt		4887	GILLETTE CREAMERY	kosher ice cream	-149.50
Bill Pmt	8/22/2011	4888	JENNIFER G. SCHNETZLER	PPE 8/18/11	-155.00
Bill Pmt Bill Pmt	8/22/2011 8/22/2011	4889 4890	LEONARD KARPEL	REPLACE LOST SUNGLASSES	-24.00
Bill Pmt	8/22/2011	4891	LORNA M. BOUGHTON MICHAEL C. HASENBALG	PPE 8/18/11 June & July phon expense	-66.00 -150.00
Bill Pmt	8/22/2011	4892	PINTO ARIVAL	PPE 8/18/11	-168.00
Bill Pmt	8/22/2011	4893	RAY POLLARD JR	PPE 8/18/11	-57.00
Bill Pmt	8/22/2011	4894	RELIABLE OFFICE SUPPLIES	PAPER	-346.12
Bill Pmt	8/22/2011	4895	ROBERT J. ANSON JR	PPE 8/18/11	-252.00
Bill Pmt	8/18/2011	4896	PREMIUM FUNDING ASSOCIAT	2011 - 2012 POLICY # 06-LX-009274523-4 1S	-16,471.44
Bill Pmt	8/18/2011	4897	THE SPAIN AGENCY, INC.	ACCT# EVERY-E RENEWAL G.L. 11/12 DOW	-36,376.74
Bill Pmt	8/18/2011	4898	THE SPAIN AGENCY, INC.	ACCT # EVERY - 3 2011 - 2012 UMBRELLA P	-20,123.00
Bill Pmt	8/22/2011	4899	BRIDGET SCHMAHL	Entertainment Guide Dogs Foundation	-350.00
Bill Pmt	8/22/2011	4900	MAGIC MUSIC ENTERTAINMENT	DJ ST. JOSEPHS COLLEGE 8/24/11	-200.00
Bill Pmt Bill Pmt	8/23/2011 8/23/2011	4901 4902	DANIEL ALBRO U.S. FOOD SERVICE	BAL DUE FROM MARCH 2011 REBATE	-2,530.50
Bill Pmt	8/23/2011	4902	CASH	FOOD DEL petty cash: food, activities, paint, sales, postage	-1,388.80 -304.85
Bill Pmt	8/23/2011	4904	Chase Credit Card	carpentary, electrical, grounds, plumbing, parts,	-2,337.14
Bill Pmt	8/25/2011	4905	Chase Credit Card	bgt exp williams lumber	-2,437.48
Bill Pmt	8/25/2011	4906	AMERICAN EXPRESS	phone transportation, advertising, kosher meetin	-3,435.61
Bill Pmt	8/25/2011	4907	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-210.36
Bill Pmt	8/25/2011	4908	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-195.90
Bill Pmt	8/25/2011	4909	SOUTHERN WINE & SPIRITS O	ACCT# 34629 LIQUOR DEL	-307.80
Bill Pmt	8/26/2011	4910	TOWN OF ROCHESTER	ANNUAL FIRE & SAFETY ISNSPECTION 2011	-400.00
Bill Pmt	8/26/2011	4911	CASH	PETTY CASH, KOSHER, EOM, EOM	-1,469.00
Bill Pmt	8/25/2011	4912	AMERICAN EXPRESS	STARTER, A/C PARTS, LUNCHEON, P O	-743.66
Bill Pmt Bill Pmt	8/25/2011 8/25/2011	4913	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/12 - 18/11	-3,750.00
Bill Pmt	8/25/2011	4914 4915	EXPEDIA INC. FORMISANO BAKERY PRODUC	COMMISSION: MCQUILKEN, MELILLO, BONI 1070 ROLLS	-58.41 -69.60
3ill Pmt	8/25/2011	4916 4916	FRESKEETO FROZEN FOODS	food del	-69.60 -469.67
Bill Pmt	8/26/2011	4917	FRANK L. BURNS JR.	food supervision 8/17, 18, 20, 21/11	-875.00
Bill Pmt	8/26/2011	4918	MARC MINOFF	commission: 6/25-28, 7/8-10, 7/17-19, 7/21-24,	-867.28
Bill Pmt	8/29/2011	4919	BRENTRICK INC.	BQT SKIRT CLIPS	-635.00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 , Main Document

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Type

Date

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	Name	Memo	Amount
₽ L	Account QuickF As of August 31, 2	Report	4 of 4
- I	Pg 141 of 1 exington at The Hudso.	198 (<u>^</u> ^))
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Bill Pmt	8/29/2011	4920	CAROLINE DOUCETTE	COMMISSION GANDER 7/14 -7/17/11	-77.40
Bill Pmt	8/29/2011	4921	COFFEE SYSTEM OF THE HUD	150620 coffee supplies	-261.15
Bill Pmt	8/29/2011	4922	DEBRA MARCUS	PPE 8/26/11	-219.00
Bill Pmt	8/29/2011	4923	ECOLAB-CHEMICALS	laundry supplies	-1,602.94
Bill Pmt	8/29/2011	4924	FRESKEETO FROZEN FOODS	FOOD PICK UP	-131.74
Bill Pmt	8/29/2011	4925	HOME DEPOT SUPPLY FACILIT	ROOM SUPPLIES, A/C , VIEW, POOL	-598.03
Bill Pmt	8/29/2011	4926	J.C. EHRLICH CO. INC	8078792 bed bug correction	-162.00
Bill Pmt	8/29/2011	4927	LYNDA DuBOIS	PPE 8/25/11	-286.00
Bill Pmt	8/29/2011	4928	PEPSI COLA OF HUDSON VALL	SODA DEL	-677.60
Bill Pmt	8/29/2011	4929	PERFECT COMPUTER SOLUTI	LINUX FIREWALL	-540.00
Bill Pmt	8/29/2011	4930	PERKINS d/b/a MT ELLIS PAPE	ROOM GUEST SUPPLIES	-1,733.05
Bill Pmt	8/29/2011	4931	ROBERT J. ANSON JR	PPE 8/25/11	-108.00
Bill Pmt	8/29/2011	4932	TIME WARNER CABLE	HOUSE 8/26 - 9/25/11 3 IN 1	-118.51
Bill Pmt	8/29/2011	4933	U.S. FOOD SERVICE	food del	-489.79
Bill Pmt	8/29/2011	4934	ULSTER UNIFORM SERVICE, IN	engineering & grounds uniforms	-133.00
Bill Pmt	8/29/2011	4935	UPSTATE NY NCSY	REFUND FOR TAX PAID	-712.50
Bill Pmt	8/30/2011	4936	AMERICAN EXPRESS	carpentary, parts, plumbing,painting, grounds	-1,942.09
Bill Pmt	8/30/2011	4937	CAPITAL ONE	heritagenergy	-9,327.01
Bill Pmt	8/30/2011	4938	Chase Credit Card	sysco food	-16,267.58
Bill Pmt	8/31/2011	4939	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt	8/31/2011	4940	KIM CHEE PRIDE, INC.	1 5gal & sauce	-220.00
Bill Pmt	8/31/2011	4941	SYSCO FOOD SERVICES	food del	-9,101.71
	8/31/2011	4942	THE HARTFORD	166 12838463	-6,493.40
	8/31/2011	4943	PERKINS d/b/a MT ELLIS PAPE	room supplies, cleaning supplies	-1,446.41
Biil Pmt	8/31/2011	4944	SOUTHERN WINE & SPIRITS O	Acct # 34629 liquor del	-485.00
Bill Pmt	8/31/2011	4945	MANHATTAN BEER DIST. LLC	VOID: acct# 78684 beer del	0.00
	8/31/2011	4946	BANK OF AMERICA - OFC	management fees M - 8/19 - 8/25/11	-3,750.00
Bill Pmt	8/31/2011	4947	MANHATTAN BEER DIST. LLC	acct# 78684 beer del	-143.05
Bill Pmt	8/31/2011	4948	BANK OF AMERICA - OFC	MANAGEMENT FEES M - 8/26 - 9/1/11	-3,750.00
Bill Pmt	8/18/2011	4949	WILLER RAMOS	REBATE	-360.50
Total 10	114 · Chase B	ank - Operating Di	P Acct		-642,556.66
TOTAL					-642,556.66
IOIAL					~042,330.00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 142 of 198

OUTSTANDING INVOICES:

AS OF 08/31/11

GROUP: DATE OF GRP. AMOUNT

KAUFMAN BAR MITZVAH 7/31-8/2/09 \$889.28

Mr. Sinai Kaufman 1371 42nd Street

1371 42nd Street **Did sign for Certified Return Receipt Letter**
Brooklyn, NY 11219

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

Ms. Marilda Torrez Ellenville, NY 12428

PRIVATE STOCK ENTERTAINMENT 2/12-15/10 \$87,417.68

Mr. Don Johnson **Stop Payment issued on checks**

Washington, DC -\$67,528.86 charged to credit cards (202) 489-1032

RICHMOND TOURS Feb + Mar 2011 \$5,723.50 attrition

Frank Petruzzi 1828 Hylan Blvd

Staten Island, NY 10305

COUNTRY DANCE WEEKEND 3/11-13/11 \$5,793.55 attrition

Dan & Kelly Albro 401-527-3336

HAZAMIR 3/25-27/11 \$2,743.00

Vivienne Lazar 917-841-8499

CENTRAL PRESBYTERIAN CHURCH 5/29-30/11 \$774.00

Mr. Ian Kim

252-00 Horace Harding Expy Little Neck, NY 11362

MOTHER WALLS AME ZION CHURCH 6/2-4/11 \$2,740.00 bounced check

Mr. Ian Kim

252-00 Horace Harding Expy Little Neck, NY 11362

CUNY 6/14-16/11 \$10,355.00

Queens College Committee for Disabled Students

65-30 Kissena Blvd Kiely Hall 175

Flushing, NY 11367

SOYUZIVKA 7/13-17/11 \$420.08

for SELO bus driver

HALPERN SHABBATON 7/15-17/11 \$367.20 corkage fee

Rachel Halpern 5710 17th Ave Brooklyn, NY 11204

VERIZON 7/25-8/5/11 \$34,584.00

Neil Doyle 420 Union St Hudson, NY 12534

TOTAL OUTSTANDING INVOICES: \$85,070.41

CHASE 🗘

JPMorgan Chase Bank, N.A. PO Box 659754 San Antonio, TX 78265 - 9754

July 30, 2011 through August 31, 2011 Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1670



վնթվիրնների առելիրը և իրկաների ընդեր

00000668 DRE 802 153 24411 - NNNNNNNNNN T 1 000000000 64 0000 **EVERYDAY LOGISTICS LLC DIP**

DBA HUDSON VALLEY RESORT **DEBTOR IN POSSESSION** 400 GRANITE RD KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$38,708.34
Deposits and Additions	152	898,497.33
Checks Paid	217	- 496,346.78
Electronic Withdrawals	12	- 129,272.28
Fees and Other Withdrawals	. 17	- 259,969.85
Ending Balance	398	\$51,616.76

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS	AND	ADDITIO	US.
	,,,,,,		10

	CITO AIRD ADDITIONS	
DATE	DESCRIPTION	AMOUNT
08/01	Deposit	\$62,057.00
08/01	Deposit .	14,187.96
08/01	Deposit	696.59
08/01	Deposit	266,25
08/01	Verizon New York EDI Paymts 3519353 ID: 1135275510	/ 54,092.00
08/01	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,913.79
08/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,453.50
08/01	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 761.80
08/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	y 477.62
08/01	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	√ 429.59
08/01	American Express Settlement 6314376260 CCD ID: 1134992250	√ 207.90
08/01	American Express Settlement 6314376302 CCD ID: 1134992250	/ 73.68
08/01	American Express Settlement 6314376302 CCD ID: 1134992250	/ 13.07
08/02	Deposit	✓ 6,270.75
08/02	Deposit	2,770.74
08/02	Deposit	597.26
08/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 4,170.92





July 30, 2011 through August 31, 2011 000000861329605 Account Number:

. Write in the Ending l				•	o 1 Balance:	\$
Date Amount	Date	Amount	Date	Amount		
				s	Step 2 Total:	\$
Add Step 2 Total to	Stop 1 Ralance			9	Step 3 Total:	\$
Mud Diep z Total to	oteb i paranet	-•		•		· — — — — — — — — — — — — — — — — — — —
List and total all che	cks, ATM with		t card purcha		•	
List and total all che not shown on this st	cks, ATM with	drawals, debi	t card purcha		•	
List and total all che not shown on this st	ecks, ATM with atement.	drawals, debi	·	ses and oth	•	
List and total all che not shown on this st	ecks, ATM with atement.	drawals, debi	·	ses and oth	•	
List and total all che not shown on this st	ecks, ATM with atement.	Check Nu	mber or Date	ses and oth	•	
List and total all che not shown on this st	ecks, ATM with atement.	drawals, debi	mber or Date	ses and oth	•	
List and total all che not shown on this st	ecks, ATM with atement.	Check Nu	mber or Date	ses and oth	•	
. List and total all che	ecks, ATM with atement.	Check Nu	mber or Date	ses and oth	•	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

Your name and account number

· The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Step 4 Total: -\$



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DEPC	OSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	, AMOUNT
08/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,340.62
08/02	American Express Settlement 6314376260 CCD ID: 1134992250	1 ,075.50
08/02	American Express Settlement 6314376302 CCD ID: 1134992250	, / 79.17
08/03	Deposit	30,950.00
08/03	Deposit	2,335.00
08/03	Deposit	/ 1,963.36
08/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 993.60
08/03	American Express Settlement 6314376260 CCD ID: 1134992250	√ 300.72
08/03	American Express Settlement 6314376302 CCD ID: 1134992250	29.05
08/04	Transfer From Chk Xxxxx0454	25,000.00
08/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	8,891.38
08/04	American Express Settlement 6314376260 CCD ID: 1134992250	6,810.62
08/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 1,483.20
08/04	American Express Settlement 6314376302 CCD ID: 1134992250	93.94
08/05	Deposit	220.08
08/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,590.79
08/05	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	176.57
08/08	Deposit	3,729.75
08/08	Deposit	2,388.31
08/08	Deposit	1,863.57
08/08	Deposit	1,019.31
08/08	Deposit	✓ 886.29
08/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,913.90
08/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,017.12
08/08	American Express Settlement 6314376260 CCD ID: 1134992250	772.02
08/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	201.89
08/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	/ 184.44
08/08	American Express Settlement 6314376260 CCD ID: 1134992250	√ 141.90
08/08	American Express Settlement 6314376302 CCD ID: 1134992250	/ 18.40
08/09	Deposit	1,920.42
08/09 ·	Verizon New York EDI Paymts 3520307 ID: 1135275510	57,674.00
08/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	V 3,214.51
08/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	876.31
08/09	American Express Settlement 6314376302 CCD ID: 1134992250	261.80
08/09	American Express Settlement 6314376260 CCD ID: 1134992250	84.42
08/10	Deposit	773.01
08/10	Deposit	400.00
08/10	Deposit	310.39
08/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	
08/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	· · · · · · · · · · · · · · · · · · ·
08/10	American Express Settlement 6314376260 CCD ID: 1134992250	·····
08/10	American Express Settlement 6314376302 CCD ID: 1134992250	
08/11	Deposit	
08/11	Deposit	
08/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	
08/11	American Express Settlement 6314376260 CCD ID: 1134992250	
08/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	
Am Dep Dep Ban Ame Dep Dep Ban Ame	erican Express Settlement 6314376302	/ 18.40 / 1,920.42 / 57,674.00 / 3,214.51 / 876.31 / 261.80 / 84.42 / 773.01 / 400.00 / 310.39 / 615.25 / 388.56



DEPO	SITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
08/12	American Express Settlement 6314376260 CCD ID: 1134992250	4,068.00
08/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 1,081.60
08/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	314.33
08/15	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0815Mmqfmp9F000028 Trn: 5656209227Ff	109,442.20
08/15	Deposit	43,842.60
08/15	Deposit	15,000.00 کمو
08/15	Deposit	6,940.00
08/15	Deposit	3,062.30
08/15	Deposit	/ 1,397.31
08/15	Deposit	. 🖊 448.00
08/15	Deposit	/ 339.12
08/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,403.22
08/15	American Express Settlement 6314376260 CCD ID: 1134992250	, / 1,897.25
08/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,073.70 مر
08/15	American Express Settlement 6314376260 CCD ID: 1134992250	/ 473.00
08/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	423.32
08/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	121.00
08/15	American Express Settlement 6314376302 CCD ID: 1134992250	√ 19.37
08/15	American Express Settlement 6314376302 CCD ID: 1134992250	9.68
08/16	American Express Settlement 6314376260 CCD ID: 1134992250	/ 25,860.90
08/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,679.34
08/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ 448.00
08/16	American Express Settlement 6314376302 CCD ID: 1134992250	26.15
08/17	Deposit	7,294.00
08/17	Deposit	2,500.00
08/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	
08/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	£ 559.74
08/17	American Express Settlement 6314376302 CCD ID: 1134992250	121.06
08/18	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Lic Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Lic Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0818Mmqfmp9F000028 Trn: 4374009230Ff	/ 135,146.60
08/18	Deposit	1,924.72 س
08/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,763.47
08/18	American Express Settlement 6314376260 CCD ID: 1134992250	813.26
08/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	159.62
08/18	American Express Settlement 6314376302 CCD ID: 1134992250	/ 14.75
08/19	Deposit	3,359.50
08/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	12,164.50
08/19	American Express Settlement 6314376260 CCD ID: 1134992250	189.00
08/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	62.13
08/22	Deposit	1,474.43
08/22	Deposit	√ 898.71
08/22	Deposit	643.94
08/22	Deposit	270.23



	DESCRIPTION	/ AMOUNT
08/22	American Express Settlement 6314376260 CCD ID: 1134992250	25,000.00
08/22	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	3,446.05
08/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 3,209.70
08/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ 520.00
08/22	American Express Settlement 6314376260 CCD ID: 1134992250	473.30
08/22	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	√ 130.00
08/22	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 124.94
08/23	Deposit	1,541.23
08/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	5,328.59
08/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	769.76
08/23	American Express Settlement 6314376260 CCD ID: 1134992250	. 437.50
08/23	American Express Settlement 6314376302 CCD ID: 1134992250	7.75
08/24	Deposit	/ 1,312.40
08/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,590.70
08/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ 511.07
08/24	American Express Settlement 6314376302 CCD ID: 1134992250	9.20
08/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,647.90
08/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,014.07
08/25	American Express Settlement 6314376260 CCD ID: 1134992250	457.50
08/25	American Express Settlement 6314376302 CCD ID: 1134992250	7 31.96
08/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,437.78
08/26	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	435.00
08/26	American Express Settlement 6314376302 CCD ID: 1134992250	/ 151.09
08/29	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson	50,230.00
	NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-00000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmgfmp9F000014 Trn:	
08/29 08/29	124463557/Ac-00000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff	17,358.00
	124463557/Ac-00000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit	17,358.00 5,279.72
08/29	124463557/Ac-00000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit	17,358.00
08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit	17,358.00 5,279.72 2,771.16 1,655.13
08/29 08/29 08/29 08/29 08/29	124463557/Ac-00000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit	17,358.00 5,279.72 2,771.16 1,655.13 √ 1,550.25
08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98
08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86
08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50
08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit American Express Settlement 6314376260 CCD ID: 1134992250	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62
08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30 860.07
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30 860.07 616.77
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30 860.07 616.77 121.35
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376302 CCD ID: 1134992250	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30 860.07 616.77 121.35 95.01
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376302 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30 860.07 616.77 121.35 95.01 22,937.51
08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29 08/29	124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff Deposit American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	17,358.00 5,279.72 2,771.16 1,655.13 1,550.25 1,549.98 927.86 2,995.50 2,888.62 2,689.64 2,538.30 860.07 616.77 121.35 95.01 22,937.51



DATE	DESCRIPTION	TAUOMA /
08/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	939.24
08/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	/ /904.80
08/31	American Express Settlement 6314376302 CCD ID: 1134992250	92.98
Total De	eposits and Additions	\$898,497,33

CHECKS	PAID		
CHECK NO. 4407 ^	DESCRIPTION	DATE PAID 08/15	AMOUNT
4454 * ^		08/13	\$108.00
4454 " 4461 * ^		08/15	3,204.68
4484 * ^	00/40	08/13	163.00
4527 * ^	08/12	08/03	4,040.00
4527 * ^		08/03	1,455.03
4581 * ^		08/03	1,801.11
		08/08	38.88
4638 * ^			68.00
4639 ^		08/09	68.00
4642 * ^		08/03	51.00
4644 * ^		08/01	51.00
4657 * ^		08/05	48.00
4672 * ^		08/02	138.23
4690 * ^		08/02	66.05
4691 ^		08/02	208.34
4692 ^		08/05	108.00
4693 ^		08/03	500.00
4694 ^		08/01	558.54
4695 ^		08/01	584.60
4696 ^		08/01	1,465.82
4697 ^		08/18	1,519.47
4698 ^	·	08/03	57.00
4699 ^		08/09	216.00
4700 ^		08/18	51.00
4701 ^		08/09	158.00
4702 ^		08/04	596.68
4703 ^		08/22	162.00
4704 ^		08/15	304.00
4706 * ^		08/08	581.41
4708 * ^		08/02	698.48
4709 ^		08/02	82.94
4710 ^		. 08/09	1,000.00
4711 ^		08/02	500.00
4713 * ^		. 08/01	1,077.13
4714 ^		08/01	2,479.49
4715 ^		08/02	9,761.75
4718 * ^		08/10	50.73
4719 ^		08/01	506.08

July 30, 2011 through August 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECKS	PAID		
		DATE	
CHECK NO. 4720 ^	DESCRIPTION	PAID 08/02	AMOUNT
4721 ^		08/01	313.11
4722 ^		08/01	3,299.62
4723 ^		08/02	2,341.27
4724 ^		08/02	642.00
4726 * ^		08/01	192.00
		08/09	1,512.00
		08/01	1,000.00
7720		. 08/01	1,305.63
7120		08/01	23,016.12
4730 ^	<u> </u>	•	331.00
4731 ^		08/09	320.00
4732 ^		08/08	450.00
4733 ^		08/09	87.00
4734 ^		08/22	537.00
4735 ^	·	08/03	1,054.60
4736 ^		08/09	125.00
4737 ^		08/18	102.00
4738 ^		08/09	102.00
4739 ^		08/22	57.00
4740 ^		08/16	57.00
4741 ^		08/03	133.00
4742 ^	08/03	. 08/03	6,454.35
4743 ^		08/03	16,838.03
4744 ^		08/08	3,048.75
4745 ^		08/05	419.36
4746 ^		08/08	43.15
4747 ^	:	08/08	888.05
4748 ^		08/05	6,746.90
4749 ^	:	08/05	108,00
4750 ^	Sign and the second	08/09	96.05
4751 ^		08/05	63.32
4752 ^		08/05	136.16
4753 ^		08/08	25,000.00
4754 ^		08/03	3,738.94
4755 ^	,	08/18	993.87
4756 ^		08/09	17.49
4757 ^		08/08	256.40
4758 ^		08/08	5,697.51
4759 ^		08/22	3,750.00
4760 ^		08/22	3,750.00
4761 ^		08/09	1,520.54
4762 ^		08/10	204.12
4763 ^		08/09	500.00
4764 ^	•	08/08	1,809.49
4765 ^	:	09/10	2,323.71
4767 * ^		. 08/12	
7101		OU/ IE	700.00





CHE	CKS	PAID
♥ 111		

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4768 ^		08/08	462.00
4769 ^		08/16	215.00
4770 ^		08/16	656.29
4771 ^		08/16	127.28
4772 ^		08/12	133.00
4773 ^		08/15	87.84
4774 ^		08/19	338.00
4775 ^		08/11	651.03
4776 ^		. 08/17	250.00
4777 ^		08/11	600.00
4778 ^		08/16	42.00
4779 ^		08/22	249.00
4780 ^		08/22	240.00
4781 ^		08/16	932.51
4783 * ^		08/09	892.03
4784 ^		08/10	359.41
4785 ^		08/12	9,650.00
4786 ^ .		08/18.	423.98
4787 ^	-	08/22	108.40
4788 ^	,	08/15	507.07
4789 ^		08/12	396.04
4790 ^		. 08/15	84.70
4791 ^		08/12	500.00
4792 ^	•	08/17	168.00
4793 ^		08/15	375.00
4794 ^		08/12	7,350.48
4795 ^		08/16	10,956.19
4796 ^		08/16	3,750.00
4797 ^		08/22	12,855.57
4798 ^		08/17	57,642.88
4799 ^		08/15	8,693.25
4800 ^		08/17	. 2,607.37
4801 ^		08/19	130.00
4802 ^		08/25	1,572.48
4803 ^		08/17	1,308.48
4804 ^		08/18	1,381.85
4805 ^		08/18	1,500.00
4806 ^		08/17	6,493.40
4807 ^		08/18	87.63
4808 ^		08/18	107.40
4809 ^		08/18	125.55
4810 ^		08/26	90.43
4811 ^	:	08/22	57.00
4812 ^		08/26	51.00
4813 ^	-	08/16	365.04
4814 ^		08/17	200.00



CHECKS PAID (continued)

CHECK NO. 4815 ^	DESCRIPTION	DATE PAID 08/15	, AMOUNT
4816 ^			27,373.46
4817 ^		08/18	146.76
4818 ^		08/17	350.00
7010		08/18	1,042.54
10.0		08/18	353.16
4820 ^ 4821 ^		08/23	350.00
TOE 1		08/17	300.00
4822 ^		08/19	648.00
4823 ^		08/18	10,623.14
4824 ^		08/19	1,409.77
4825 ^		08/18	133.00
1826 ^		08/22	45.75
4827 ^		08/17	96.50
1828 ^		08/19	350.00
1829 ^		08/23	1,926.00
1830 ^		08/19	5,083.01
1831 ^		08/22	347.24
1832 ^		08/22	1,218.15
1833 ^		08/23	731.09
1834 ^		08/22	41.00
1835 ^		08/22	253.80
836 ^		08/22	1,398.37
839 * ^		08/26	1,476.75
840 ^		08/22	325.00
841 ^		08/19	4,024.25
842 ^		08/22	1,000.00
843 ^		08/23	398.72
844 ^		08/29	405,94
845 ^		08/22	1,131.60
846 ^		08/22	1,838.99
847 ^		08/24	133,00
848 ^		08/23	45.75
849 ^		08/23	108.00
850 ^		08/22	3,750.00
851 ^		08/19	350.00
852 ^		08/30	353.50
853 ^		08/22	461.25
854 ^		08/22	
855 ^		08/22	318.50
856 ^		08/25	143.50
857 ^		08/23	234.50
860 * ^		: 08/23	325.50
861 ^		08/23	301.00
862 ^			440.00
864 * ^		08/22	625.50
		08/29	234.50
865 ^		. 08/22	350.00





CHECK	(S	PΔID	(continued)
	10		

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4866 ^		08/22	322.00
4867 ^		08/22	52.50
4868 ^		08/30	374.50
4870 * ^		08/23	516.00
4874 * ^		08/25	656.25
4875 ^		08/22	695.50
4876 ^		08/22	441.00
4877 ^		08/22	510.00
4878 ^		08/22	447.00
4879 ^		08/19	591.50
4880 ^		08/22	728.00
4881 ^		08/24	382.50
4882 ^		08/22	4,516.99
4883 ^		08/23	600.00
4884 ^		08/29	32.50
4885 ^		08/26	118.00
4887 * ^		08/26	149.50
4890 * ^		08/30	66.00
4891 ^		08/29	150.00
4892 ^		08/29	168.00
4894 * ^	•	08/31	346,12
4896 * ^		08/31	16,471.44
4897 ^		08/25	36,376.74
4898 ^		08/25	20,123.00
4899 ^		08/30	350.00
4900 ^		08/26	200.00
4901 ^		08/24	2,530.50
4902 ^	•	08/29	1,388.80
4903 ^	08/23	08/23	304.85
4904 ^		08/23	2,337.14
4905 ^		08/29	2,437.48
4906 ^		08/26	3,435.61
4907 ^		08/30	210.36
4908 ^		08/29	195.90
4909 ^		08/26	307.80



CHECKS PAID

(continued)

CHECK NO. 4911 * ^	DESCRIPTION		DATE PAID 08/24	AMOUNT 1,469.00
4912 ^		:	08/26	743.66
4913 ^			08/29	3,750.00
4917 * ^			08/31	875.00
4937 * ^			08/31	9,327.01
4938 ^			08/31	16,267.58
Total Checks	Paid			\$406.246.70

\$496,346.78

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

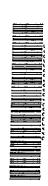
[^] An image of this check may be available for you to view on Chase.com.

ELECTRONIC	WITHDR	AWALS
------------	--------	-------

DATE	DESCRIPTION	AMOUNT
08/03	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	AMOUNT \$13,522.84
08/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	482.98
08/04	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	6,858.93
08/04	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	552.09
08/05	American Express Collection 6314376260 CCD ID: 1134992250	338.90
08/12	American Express Axp Discrit 6314376260 CCD ID: 1134992250	· 3,081.27
08/19	08/19 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc Ref:/Time/10:20 Imad: 0819B1Qgc01C002175 Trn: 0522600231Es	21,000.00
08/23	Nys Tax & Financ Sales Tax Se1101081318	¥ 31,580.00
08/24	Transfer To Chk Xxxxxx0454	√ 36,332.11
08/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	141.26
08/30	American Express Collection 6314376260 CCD ID: 1134992250	164.00
08/31	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	15,217.90
Total E	lectronic Withdrawais	\$129,272.28

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
08/03	08/03 Withdrawal		
08/04	08/04 Transfer To Chk Xxxxx0454		77,747.51
08/05	08/05 Transfer To Chk Xxxxx0454		V 25,000.00
08/08	08/08 Withdrawal	:	
08/11	08/11 Transfer To Chk Xxxxx0454	c .	4,000,00 57,381,50
08/15	08/15 Transfer To Chk Xxxxx0454	()	07,007,00
08/15	08/15 Withdrawal		15,000.00
08/15	Incoming Domestic Wire Fee		5,000.00
08/18 -			15.00
08/18	Incoming Domestic Wire Fee		39,080.41
08/19	Outgoing Domestic Wire Fee		15.00
08/23	08/23 Withdrawal		30.00
08/26	08/26 Withdrawal	;	- 5,500.00
			5,000.00



^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 154 of 198



July 30, 2011 through August 31, 2011
Account Number: 00000861329605

FEE	S AND OTHER WITHDRAWALS (continued)	
DATE 08/29	DESCRIPTION 08/29 Transfer To Chk Xxxxx0454	AMOUNT 22,000.00
08/29	Incoming Domestic Wire Fee	∠ 15.00
08/31	Cash Deposit Immediate	V 70.23
08/31	Service Fee	115.20

Total Fees & Other Withdrawals

\$259,969.85

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 488 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY END	ING BALANCE		
DATE	AMOUNT	DATE	AMOUNT
08/01	\$133,937.11	08/17	101,975.20
08/02	137,639.17	08/18	184,110.86
08/03	124,122.02	08/19	165,931.46
08/04	80,645.95	08/22	158,955.15
08/05	49,333.75	08/23	122,015.93
08/08	21,165.89	08/24	84,592.19
08/09	79,095.24	08/25	29,780.65
08/10	78,778.34	08/26	21,090.51
08/11	39,570.26	08/29	84,439.75
08/12	19,183.40	08/30	106,458.92
08/15	148,364.15	08/31	51,616.76
08/16	160,277.23	•	

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	234
Deposits / Credits	152
Deposited Items	102
Transaction Total	488
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$115.20
Total Service Fees	\$115.20

SOUTHERN DISTRICT OF NEW YORK	
In re	Chapter 11
EVERYDAY LOGISTICS LLC,	Case No. 10-22026 (RDD)
Debtor.	

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF September 1, 2011 to September 30, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$667,786.04

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue

New York, New York 10017

MONTHLY OPERATING

PROFIT (LOSS):

\$13,915.30

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$681,701.34

DISBURSEMENTS

\$667,786.04

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In	re Everyday Logistics LLC , Ca	ase No.	10-22026		
	Debtor				
	Si	nali Busi	ness Case under Cl	napter 11	
	SMALL BUSINESS MONTHLY OPERATI	ING RE	PORT		
M	onth: Sytuber 2011 Date:	filed:		Note	
Li		C Code:			
PE AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES RJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS NECOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGORRECT AND COMPLETE.	MONTH	LY OPERATING I	REPORT A	AND THE
	SPONSIBLE PARTY:				
Ori	ginal Signature of Responsible Party				
Pri	nted Name of Responsible Party				
Qu	estionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			7	0
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			Ø	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN THIS MONTH?	TO THE	DIP ACCOUNT	1	ø
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUNTH	OUR TA	XES THIS	ŊĮ.	σ
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILED	LINGS?		A	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTE	I ?		A	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MO	NTH?		Z	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U	J.S. TRU	STEE?		Q
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFE MONTH?	SSIONA	LS THIS		Q
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EMONTH?	XPENSE	S THIS	o	Q
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	TRANSF	ERRED ANY	σ	ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP A	ACCOUN	NT?	П	(₹3

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 158 of 198

•			Page 2
B 25C (Official Form 25C) (12/08)			
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVEN	TORY THIS MONTH?		欧
15. DID ANY INSURANCE COMPANY CANCEL YOUR PO	DLICY THIS MONTH?	. 🗗	团
16. HAVE YOU BORROWED MONEY FROM ANYONE TH	IS MONTH?		Ď
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BU	SINESS THIS MONTH?	a	_ ජ
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YO	OU FILED BANKRUPTCY?	_	ĕ ĕ
		-	
TAXES			
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST D OBLIGATIONS?	OUE POST-PETITION TAX	0	
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INC BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AT THE PAYMENT.			
(Exhibit A)			
· · · · · · · · · · · · · · · · · · ·			
INCOME			•
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RESHOULD INCLUDE ALL INCOME FROM CASH AND CREDI			
	TOTAL INCOME	\$ 681.	701.34
SUMMARY OF CASH ON	HAND		
Cash on Hand at Start of M	onth	S Z 7 Z.	478,02>
Cash on Hand at End of Mo	onth	\$ <58.	562,727
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRE	NTLY AVAILABLE TO YOU TOTAL	\$	
(Exhibit B)			
	•		
EXPENSES			
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE	O WAS PAID THE MONEY, THE		
	TOTAL EXPENSES	\$ 667,	786.04
(Exhibit C)	,	·	
CASH PROFIT			
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)		s 681.7	01.34-
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		\$ 667.	_
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	s 13 9	15.30

_	_
Page	3

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 330, 502.10

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 191, 555.41

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	126
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	118
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>21,030,</u> —
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	,
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCÉ THE FILING OF THE CASE?	\$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Difference		Actual		Projected	-	
		_ \$ _	681,701.34	\$		\$	INCOME
	, , ,	_ \$	667, 786.04	\$		\$	EXPENSES
		_ \$_	13,915,30	\$		\$	CASH PROFIT
			•		•		
B			MONTH:	ľ M	INCOME FOR THE NEXT	TED	TOTAL PROJEC
Б			Г МОЛТН:	ХТ	EXPENSES FOR THE NEX	TED	TOTAL PROJEC
5			EXT MONTH:	NE	CASH PROFIT FOR THE	TED	TOTAL PROJEC
5 5		- \$ <u>-</u> - \$ <u>-</u> - \$ <u>-</u>	667, 786.04 13, 915.30 MONTH:	\$ \$ I M XT	INCOME FOR THE NEXT EXPENSES FOR THE NEX	\$ \$ TED	EXPENSES CASH PROFIT TOTAL PROJECTOTAL PROJECT

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 161 of 198

Month

09/01/2011

through

09/30/2011

INCOME "

		Receive	d o	n date	В	ank Deposit	
		Cash		Checks		Totals	
1	09/01	\$ 417.97	\$	300.00	\$	717.97	
2	09/02 - 08	\$ 13,234.41	\$	121,434.16	\$	134,668.57	
3	09/09 - 15	\$ 14,610.52	\$	6,243.00	\$	20,853.52	
4	09/16 - 22	\$ 7,673.86	\$	196,889.41	\$	204,563.27	
5	09/23 - 30	\$ 8,180.73	\$	82,039.47	\$	90,220.20	
		\$ 44,117.49	\$	406,906.04	\$	451,023.53	\$ 451,023.53

	-	Processed on da	ate	Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 11,782.54	\$ 3,017.50	\$ 97.00	\$ 14,897.04	
2	\$ 6,406.60	\$ 53,114.80	\$ 2,263.80	\$ 61,785.20	
3	\$ 37,219.75	\$ 58,884.26	\$ 2,804.25	\$ 98,908.26	
4	\$ 10,777.66	\$ 17,409.98	\$ 1,416.72	\$ 29,604.36	
5	\$ 4,222.91	\$ 19,323.74	\$ 1,936.30	\$ 25,482.95	
	\$ 70,409.46	\$ 151,750.28	\$ 8,518.07	\$ 230,677.81	\$ 230,677.81

Total income for the month:

\$ 681,701.34

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 412,265.19
\$ 234,490.85
\$ 21,030.00

Total expenses for the month:

\$ 667,786.04

Cash profit (loss) for the month:

\$ 13,915.30

10-22026-rdd

2:01 PM 09/30/11 **Accrual Basis**

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document The Lexington at The Hudson Valley Resort Account QuickReport As of September 30, 2011

1 of 3

Type	Date	Num	Name Name	Memo	Amount
10114 ·	Chase Bank	Operating DIP A	Acct		
Bill Pmt	9/6/2011	. –	E & S DEVELOPMENT & PROP	MANAGEMENT FEE 9/2 - 9/8/11	-4,500.00
Bill Pmt	9/8/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00
Bill Pmt	9/15/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 9/9 - 9/15/11	-4,500.00
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 9/16 - 22/11 20-3729464	~5,000.00
Bill Pmt Bill Pmt	9/20/2011 9/22/2011		NYS SALES TAX PROCESSING HERITAGENERGY	223032 LP / OIL	-5,592.57 -9,423.81
Bill Pmt			E & S DEVELOPMENT & PROP	MANAGEMENT FEES 9/23 - 29/11	-5,000.00
Bill Pmt			PESACH @ THE GRANITE	E & S LOAN FROM 2012 PASSOVER	-25,000.00
Bill Pmt	9/1/2011	4950	COFFEE SYSTEM OF THE HUD	150620 SNACKS RENTAL	-262.89
Bill Pmt	9/1/2011	4951	DEBRA MARCUS	PPE 9/1/11	-174.00
Bill Pmt		4952	DESTINATIONS OF NEW YORK	NYS GOLFER'S GUIDE AD DIRECTORY & W	-695.00
Bill Pmt		4953	GRAPHIC SPECTRUMS	WEB UPDATE	-90.00
Bill Pmt		4954	HUDSON VALLEY TENT CO. INC	300 CHAIRS	-405.00
Bill Pmt Bill Pmt		4955 4956	LORNA M. BOUGHTON PERFECT COMPUTER SOLUTI	PPE 9/1/11 INV FROM 8/4/11 WIRELESS COMPLETION &	-51.00 -122.03
Bill Pmt	9/1/2011	4957	RONDOUT VALLEY CENTRAL S	2011 - 2012 SCHOOL TAXES	-11,779.07
Bill Pmt		4958	SWIMKING OF ULSTER	skid of chlorine	-655,56
Bill Pmt	9/1/2011	4959	TEXTRON FINANCIAL CORPOR	ACCT# 3110026833001 GOLF CART LEASE	-3,048.75
Bill Pmt		4960	THE TONER COMPANY	2 TONERS FOR COPIER FRONT DESK	-127.28
Bill Pmt	9/5/2011	4962	MARLAN INDUSTRIES	LIGHT BULBS	-1,323.54
Bill Pmt	9/5/2011	4963	JACK BRENO	REIMBURSMENT 8/16 - 8/31/11	-713.67
Bill Pmt		4964	SWIMKING OF ULSTER	CHLORINE	-582.98
Bill Pmt		4965	THYSSENKRUPP ELEVATOR C	934043 elevators	-2,360.29
Bill Pmt		4966	U.S. FOOD SERVICE	food del	-944.41
Bill Pmt Bill Pmt	9/6/2011 9/6/2011	4967 4968	FORMISANO BAKERY PRODUC GRAINGER	dinner rolls 1/2 hp MOTOR	-35.25 -274.36
Bill Pmt	9/6/2011	4969	LAMELA'S SANITATION & RECY	VOID: ACCT# 110916 MONTHLY WASTE REM	0.00
Bill Pmt	9/6/2011	4970	ULSTER UNIFORM SERVICE, IN	engineering & grounds uniforms	-133.00
Bill Pmt	9/6/2011	4971	UNITED STATES TREASURY	ID# 20-3729464 972CG TAX PERIOD 200912	-570.00
Bill Pmt	9/6/2011	4972	AMERICAN EXPRESS	KOSHER FOOD DEL	-3,826.64
Bill Pmt	9/6/2011	4973	CENTRAL HUDSON	monthly transformer rentals	-428.03
Bill Pmt		4974	Chase Credit Card	sysco food	-33,078.95
Bill Pmt	9/6/2011	4975	RONDOUT VALLEY CENTRAL S	2011- 2012 TAXES #514400 76.4-1-56.100	-41,420.90
Bill Pmt		4976	CAPITAL ONE	LAMELA'S & CORNER STONE	-7,533.59
Bill Pmt Bill Pmt		4977 4978	SUBURBAN BOWERY OF SUFF DUTCHESS BEER DISTRIBUTO	ROCKS COOLER GLASSES ACCT3 22165 BEER DEL	-440.19 -851.75
Bill Pmt		4979	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-306.90
Bill Pmt	9/7/2011	4980	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-192.35
Bill Pmt	9/7/2011	4981	SOUTHERN WINE & SPIRITS O	ACCT# 34629 LIQUOR DEL	-797.28
Bill Pmt	9/8/2011	4982	CULLIGAN WATER CONDITIONI	ACCT# 10604676 MONTLY RENTAL	-61.18
Bill Pmt		4983	FRANK L. BURNS JR.	food supervision 9/1, 2, 3/11	-750.00
Bill Pmt	9/8/2011	4984	LEISURE TIME SPRING WATER	rental & water supplies	-279.19
Bill Pmt	9/9/2011	4985	PERKINS d/b/a MT ELLIS PAPE	room, spa supplies	-1,353.52
Bill Pmt Bill Pmt	9/8/2011 9/8/2011	4986 4987	EMPIRE MERCHANTS NORTH BANK OF AMERICA - OFC	VOID: acc# 97802 LIQUOR DEL MANAGEMENT FEES - M 9/2 -9/8/11	0.00
Bill Pmt	9/8/2011	4988	CATSKILL FIRE SYSTEMS, INC.	ANNUAL INSPECTION	-3,750.00 -1,165.05
Bill Pmt	9/8/2011	4989	DEBRA MARCUS	PPE 9/8/11	-266.00
Bill Pmt	9/8/2011	4990	FRESKEETO FROZEN FOODS	TOMATOES	-22.94
Bill Pmt	9/8/2011	4991	J.C. EHRLICH CO. INC	8078792	-1,965.60
Bill Pmt	9/8/2011	4992	JENNIFER G. SCHNETZLER	PPE 9/8/11	-317.00
Bill Pmt	9/8/2011	4993	JIM MONTANYA	MONTHLY WATER REPORT AUGUST 2011	-450.00
Bill Pmt	9/8/2011	4994	LYNDA DuBOIS	PPE 9/8/11	-153.00
Bill Pmt	9/8/2011	4995	NOBLE GAS SOLUTIONS	CYLINDER RENTAL	-9.12
Bill Pmt Bill Pmt	9/8/2011 9/8/2011	4996 4997	ROBERT J. ANSON JR CAPITAL ONE	PPE 9/8/11 HERITAGENERGY	-77.00 -9,498,46
Bill Pmt	9/9/2011	4998	ULSTER UNIFORM SERVICE, IN	grounds & engineering uniforms	-133.00
Bill Pmt	9/9/2011	4999	CASH	PETTY CASH CONTRACT LABOR, ELECTRI	-896.01
Bill Pmt	9/9/2011	5000	CLEOSOMAR FERREIRA	PPE 9/1/11	-66.00
Bill Pmt	9/9/2011	5001	EDUARDO MORENO	PPE 9/1/11	-288.00
Bill Pmt	9/9/2011	5002	MARYANN KRUM	FLOWERS, FLASHLIGHTS, BATTERIES MILE	-213.21
Bill Pmt	9/9/2011	5003	Chase Credit Card	MEMBERSHIP, A/C PARTS, ROOFING MATE	-1,703.92
Bill Pmt	9/9/2011	5004	MARC MINOFF	SALES TRIP TO BROOKLYN 8/30/11	-108.55
Bill Pmt		5005	Ricky Booddo	BREAKER, MILK, CUPS	-174.47
Bill Pmt	9/9/2011	5006 5007	AMERICAN EXPRESS CASH	phone, tranportation, ad, kosher exp MCVETTY - PETERSON GOLF REBATE	-3,367.93 -1,980.82
Bill Dmf					
Bill Pmt Bill Pmt	9/12/2011 9/12/2011	5008	CASH	MCVETTY - PETERSON GOLF REBATE	-3,470.09

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

Main Doçument

2:01 PM 09/30/11 **Accrual Basis**

The Lexington at The Hudson Valley Resort Account QuickReport As of September 30, 2011

2 of 3

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	9/12/2011	5010	ALLGAS WELDING SUPPLY	acetylene	-152.85
Bill Pmt	9/12/2011	5011	EDUARDO MORENO	PPE 9/8/11	-360.00
Bill Pmt	9/12/2011	5012	HOODS OF THE MID & LOWER	20 - 25X20 FILTGALV & 25-2020 FILTGALV H	-432.00
Bill Pmt Bill Pmt	9/12/2011 9/12/2011	5013 5014	PEPSI COLA OF HUDSON VALL	soda CHEF COMPUTER	-857.00
Bill Pmt	9/12/2011	5014	PERFECT COMPUTER SOLUTI PINTO ARIVAL	PPE 9/8/11	-145.78 -354.00
Bill Pmt	9/12/2011	5016	FIVE STAR CATERERS OF NE	YACHAD SHABBATON 5/13-15/11	-6,388.00
Bill Pmt	9/12/2011	5017	Chase Credit Card	KOSHER VIP WINE	-1,483.22
Bill Pmt	9/12/2011	5018	Chase Credit Card	VIP & BAR	-1,092.29
Bill Pmt	9/12/2011	5019	MAGIC MUSIC ENTERTAINMENT	DJ FOR NYAPRS 9;/14,15/11	-400.00
Bill Pmt Bill Pmt	9/13/2011 9/13/2011	5020 5021	CASH CASH	REBATE GOLF OUTING MCVETTY - PETERS	-3,600.00
Bill Pmt	9/14/2011	5022	FRANK L. BURNS JR.	REBATE MCVETTY - PETERSON 9/11 - 13/11 FOOD SUPERVISION	-1,784.00 -750.00
Bill Pmt	9/14/2011	5023	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt	9/14/2011	5024	PEPSI COLA OF HUDSON VALL	ACCT# 30126 spda de;	-469.00
Bill Pmt	9/15/2011	5025	AMERICAN EXPRESS	MAINTAINENCE, PARTS, UNIFORMD, CIGAR	-5,026.67
Bill Pmt	9/15/2011	5026	FRIENDS OF LITTLE ONES INC.	DONATION	-250.00
Bill Pmt Bill Pmt	9/15/2011 9/15/2011	5027 5028	AVAYA INC BANK OF AMERICA - OFC	MONTHLY PBX SERVICE	-1,926.00
Bill Pmt	9/15/2011	5029	ENVIRONMENTAL LABWORKS,	MANAGEMENT FEES - M 9/9 - 15/11 MONTHLY TESTING	-3,750.00 -110.00
Bill Pmt	9/15/2011	5030	GRAINGER	MOTOR & WARRANTTY	-934.24
Bill Pmt	9/15/2011	5031	HOME DEPOT SUPPLY FACILIT	SUPPLIES	-417.94
Bill Pmt	9/15/2011	5032	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt	9/15/2011	5033	J.C. EHRLICH CO. INC	8078792	-972.00
Bill Pmt Bill Pmt	9/15/2011 9/15/2011	5034 5035	JENNIFER G. SCHNETZLER LORNA M. BOUGHTON	PPE 9/15/11 PPE 9/15/11	-230.00
Bill Pmt	9/15/2011	5036	NYS DEPT. ENVIRONMENTAL	ANNUAL RENEWAL OF SPDES P./C/I ID# 01	-57.00 -600.00
Bill Pmt	9/15/2011	5037	NYS TAX DEPARTMENT	ID # 20-3729464 DTF-719 ANNUAL CIGARETT	-300.00
Bill Pmt	9/15/2011	5038	RAY POLLARD JR	PPE 9/15/11	-51.00
Bill Pmt	9/15/2011	5039	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-505.21
Bill Pmt	9/15/2011	5040	SAFECO ALARM SYSTEMS	acct# 1794	-84.24
Bill Pmt Bill Pmt	9/15/2011 9/15/2011	5041 5042	SYSCO FOOD SERVICES TIME WARNER CABLE	FOOD DEL CABLE & INTERNET	-1,587.80
Bill Pmt	9/15/2011	5042	W. G. MALDEN	ANNUAL CALIBRATION FOR METER AT SEW	-1,381.85 -350.00
Bill Pmt	9/15/2011	5044	INDUSTRIAL CHEM LABS & SE	SEWER CLEANER	-74.75
Bill Pmt	9/16/2011	5045	GALYNA SYDORCHK	PPE 9/15/11 .	-284.91
Bill Pmt	9/16/2011	5046	KHRYSTYNA GACHAK	PPE 9/15/11	-278.91
Bill Pmt Bill Pmt	9/19/2011	5047 5048	BRIDGET SCHMAHL	SENIOR ENT. 9/24/11	-350.00
Bill Pmt	9/19/2011 9/19/2011	5046 5049	CAPITAL ONE CENTRAL HUDSON	HERITAGENERGY AUGUST 2011 ELECTRIC BILL	-8,503.23 -33,670.70
Bill Pmt	9/19/2011	5050	Chase Credit Card	SYSCO	-37,114.90
Bill Pmt	9/19/2011	5051	COFFEE SYSTEM OF THE HUD	150620 COFFEE & SNACK SUPPLIES	-378.30
Bill Pmt	9/19/2011	5052	ECOLAB-CHEMICALS	laundry supplies	-1,555.09
Bill Pmt	9/19/2011	5053	FELIKS KHMELKOVSKYI	NYAPS TRANSPORT 9/14 - 9/16/11	-60.00
Bill Pmt Bill Pmt	9/19/2011 9/19/2011	5054 5055	FILESKEETO FROZEN FOODS	FOOD PICK UP	-156.09
Bill Pmt	9/19/2011	5056	GOLDIE GOLDBERG HEDSON VALLEY TENT CO. INC	SENIOR ENT 9/20/11 INV FROM 7/9/11	-200.00 -648.00
Bill Pmt	9/19/2011	5057	IPAS CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT	-16,471.44
Bill Pmt	9/19/2011	5058	PEPSI COLA OF HUDSON VALL	acct# 36254 soda del	-126.60
Bill Pmt	9/19/2011	5059	PERFECT COMPUTER SOLUTI	RAM FOR LOFT & FRONT DESK	-145.78
Bill Pmt	9/19/2011	5060	PERKINS d/b/a MT ELLIS PAPE	ROOM CLEANING SUPPLIES	-1,242.13
Bill Pmt Bill Pmt	9/19/2011 9/19/2011	5061 5062	Ricky Boodoo ULSTER UNIFORM SERVICE, IN	TRANSPORT FOR NYAPR GAS 9/14 -9/16/11 grounds & engineering uniforms	-312.08
Bill Pmt	9/19/2011	5063	VIJCITORE'S	2 GRAND PIANO KEYS	-117.00 -15.60
Bill Pmt	9/19/2011	5064	Yellow Book USA	directory listing	-96.50
Bill Pmt	9/20/2011	5065	AP, INC	payroll processing	-2,151.17
Bill Pmt	9/20/2011	5066	AT BY DAN	commission	-2,017.38
Bill Pmt	9/20/2011	5067	FEANK L. BURNS JR.	FOOD SUPERVISION 9/17,18/11	-500.00
Bill Pmt Bill Pmt	9/20/2011 9/20/2011	5068 5069	ULGTER COUNTY DEPARTMEN Casse Credit Card	ROOM TAX QUARTERLY 6/1 - 8/31/11 VIP, GAS, GROUNDS, LUMBER, ELECTRICAL	-6,414.67 1 667 00
Bill Pmt	9/21/2011	5070	D FCHESS BEER DISTRIBUTO	acct# 22165 BEER DEL	-1,667.00 -117.00
Bill Pmt	9/21/2011	5071	EMPIRE MERCHANTS NORTH	ACT# 97802 LIQUOR DEL	-117.00 -467.13
Bill Pmt	9/21/2011	5072	MANHATTAN BEER DIST, LLC	ACCT# 78684 BEER DEL	-162,50
Bill Pmt	9/21/2011	5073	SOUTHERN WINE & SPIRITS O	ACCT# 34629 LIQUOR DEL	-289.57
Bill Pmt	9/22/2011	5074 5075	K'IBALL MIDWEST	56 drill bit set	-285.21
Bill Pmt Bill Pmt	9/22/2011 9/22/2011	5075 5076	B . OKING.COM B. V.	COMMISSION: VAN SANTEN & GINY	-76.05
Bill Pmt	9/22/2011	5077 5077	Ji. QUIGLEY	PETTY CASH: FOOD, EQUIP, DEVCORATION REBATE 9/20 -9/22/11	-229.96 -1,590.00
			= ·		.,000.00

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

2:01 PM 09/30/11 **Accrual Basis**

The Lexington at The Hudson Valley Resort Account QuickReport As of September 30, 2011

30f 3

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	9/22/2011	5078	MARY ARANEO	CXL RESERVATION FOR 9/28/11	-200,00
Bill Pmt	9/22/2011	5079	PERKINS d/b/a MT ELLIS PAPE	acct paper, room supplies, spa supplies	-1,084.98
Bill Pmt	9/22/2011	5080	TRAVEL NOW .COM	COMMISSION FOR SHANKMAN & KIL	-27,74
Bill Pmt	9/22/2011	5081	ADP, INC	acct# 00020-O63259	-309,18
Bill Pmt		5082	EXPEDIA INC.	COMMISSION: BUCKLEY, LESHER, VARGAS,	-73.00
Bill Pmt	9/22/2011	5083	HOME DEPOT SUPPLY FACILIT	IRONING BOARDS	-187.90
Bill Pmt	9/22/2011	5084	EDUARDO MORENO	PPE 9/22/11	-174.00
Bill Pmt	9/22/2011	5085	JOHN P SULLIVAN	PPE 9/22/11	-42.00
Bill Pmt	9/22/2011	5086	ORLANDO TOBON	PPE 9/22/11	-42.00 -174.00
Bill Pmt		5087	PINTO ARIVAL	PPE 9/22/11	
		5088		MANAGEMENT FEES - M 9/16 - 9/22/11	-264.00
Bill Pmt			BANK OF AMERICA - OFC		-3,750.00
Bill Pmt		5089	MEGASYS HOSPITALITY SYST	ANNUAL SUPPORT 2012-2013	-14,489.39
Bill Pmt		5090	SYSCO FOOD SERVICES	LEADE VAN TV FOOD	-5,329.31
Bill Pmt		5091	Chase Credit Card	LEASE VAN, TV, FOOD	-1,983.01
Bill Pmt	9/23/2011	5092	CASH	PETTY CASH: AD, SALES, CONT. LABOR, EL	-3,013.85
Bill Pmt		5093	DEBRA MARCUS	PPE 9/22/11	-128.00
Bill Pmt	9/26/2011	5094	FIXESKEETO FROZEN FOODS	FOOD DEL	-682.61
Bill Pmt		5 095	G-LLETTE CREAMERY	ice cream	-269.10
Bill Pmt	9/26/2011	50 96	GRAINGER	ACCT# 870479516 CENTRIFUGAL PUMP	-625.49
Bill Pmt	9/26/2011	50 97	JACK BRENO	REIMBURSEMENT 9/1 - 9/15/11	-602.75
Bill Pmt	9/26/2011	5098	LYNDA DuBOIS	PPE 9/22/11	-207.00
Bill Pmt	9/26/2011	5099	ROBERT J. ANSON JR	PPE 9/22/11	93.00
Bill Pmt	9/26/2011	5100	TIME WARNER CABLE	3 for one house cable	-134.29
Bill Pmt	9/26/2011	5101	U.S. FOOD SERVICE	40334799	-46.83
Bill Pmt	9/27/2011	5102	ADP, INC	acct# 00020-063259 PAYROLL	-300.45
Bill Pmt	9/27/2011	51 03	JIM MONTANYA	September Monthly water report	-450.00
Bill Pmt	9/27/2011	5104	KIMBALL MIDWEST	shop supplies	-574.46
Bill Pmt	9/27/2011	5 105	ULSTER UNIFORM SERVICE, IN	GROUNDS & ENGINEERING UNIFORMS	-117.00
Bill Pmt	9/27/2011	5106	Zurich	POLICY # 5291950-3 7/1 -9/30/11 STATE DISA	-2,362.88
Bill Pmt	9/28/2011	5107	CAPITAL ONE	storm roof, food , kosher	-447.51
Bill Pmt	9/28/2011	5108	FEANK L. BURNS JR.	FOOD SUPERVISION 9/25/11	-250.00
Bill Pmt	9/28/2011	5109	MARYANN KRUM	ties for uniforms & mileage	-90.23
Bill Pmt	9/28/2011	5110	FRESKEETO FROZEN FOODS	FOOD PICK UP	-475.02
Bill Pmt	9/28/2011	5111	JOANNE GRILLO	CXL RESERVATION	-100.00
Bill Pmt	9/28/2011	5112	PERKINS d/b/a MT ELLIS PAPE	room & spa supplies	-860.71
Bill Pmt	9/29/2011	5113	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/23 - 9/29/11	-3,750,00
Bill Pmt	9/29/2011	5114	CASH	PETTY CASH; FOOD, PRISES, UNIFORM, TA	-217.68
Bill Pmt		5115	CENTRAL HUDSON	HOUSE 2 MONTH ELECTRIC	-426.49
Bill Pmt	9/29/2011	5116	TAD CAPAR	INTERIOR CARPENTRY	-6,500.00
	9/29/2011	5117	DEBRA MARCUS	PPE 9/29./11	-87.00
	9/29/2011	51 18	IN THE SWIM	POOL SUPPLIES, PAINT	-159.74
	9/29/2011	5119	J.C. EHRLICH CO. INC	8078792	-162.00
Bill Pmt		5120	JENNIFER G. SCHNETZLER	PPE 9/29/11	-204.00
Bill Pmt	9/29/2011	5121	LORNA M. BOUGHTON	PPE 9/29/11	-204.00 -144.00
Bill Pmt	9/29/2011	5122	ULSTER UNIFORM SERVICE, IN	UNIFORMS	-121.00
		Bank - Operating D	·	orm ormo	-433,295.19
10101 10	TO CHOOG L	Cam Operating D	,, , ,,,,,,,,		
TOTAL					-433,295.19

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

AS OF 09/30/11

Pg 165 of 198

DATE OF GRP. **AMOUNT GROUP**;

KAUFMAN BAR MITZVAH 7/31-8/2/09 \$889.28

Mr. Sinai Kaufman 1371 42nd Street **Did sign for Certified Return Receipt Letter**

Brooklyn, NY 11219

MIRELDA TORREZ POOL PARTY 8/9/2009 \$791.98

Ms. Marilda Torrez Ellenville, NY 12428

PRIVATE STOCK ENTERTAINMENT 2/12-15/10 \$87,417.68 Mr. Don Johnson **Stop Payment issued on checks**

> Washington, DC -\$67,528.86 charged to credit cards

(202) 489-1032

RICHMOND TOURS Feb + Mar 2011 \$5,723.50 attrition Frank Petruzzi

1828 Hylan Blvd Staten Island, NY 10305

HAZAMIR 3/25-27/11 \$2,743.00

> Vivienne Lazar 917-841-8499

OUTSTANDING INVOICES:

MOTHER WALLS AME ZION CHURCH 6/2-4/11 \$740.00

> Mr. lan Kim 252-00 Horace Harding Expy

Little Neck, NY 11362

6/14-16/11 CUNY \$10,355.00

Queens College Committee for Disabled Students

65-30 Kissena Blvd Kiely Hall 175

Flushing, NY 11367

ZAMIR CHORAL FESTIVAL 7/10-14/11 \$3,619.55

Mr. Ian Kim

252-00 Horace Harding Expy Little Neck, NY 11362

SOYUZIVKA 7/13-17/11 \$420.08

for SELO bus driver

HALPERN SHABBATON 7/15-17/11 \$367.20 corkage fee

> Rachel Halpern 5710 17th Ave Brooklyn, NY 11204

VERIZON 9/5-25/11 \$143,970.00

> Mr. Neil Doyle 420 Union St Hudson, NY 12534

MHAST 9/12-14/11 \$2,047.00

> Negri Management Resources LLC 194 Washington Ave Ste 415

Albany, NY 12210

TOTAL OUTSTANDING INVOICES: \$191,555.41 Filed 03/29/12 Entered 03/29/12 14:40:57 Pg 166 of 198

Main Document

September 01, 2011 through September 30, 2011

JPMorgan Chase Bank, N.A. P G Box 659754 San Antonio, TX 78265 - 9754

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Hearing Impaired:
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679

00001100 DRE 802 151 27411 NNNNNNNNN T 1 000000000 64 0000 EVERYDAY LOGISTICS LLC DIP DBA HUDSON VALLEY RESORT DEBTOR IN POSSESSION 400 GRANITE RD KERHONKSON NY 12446-3557

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CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$51,616.76
Deposits and Additions	131	760,261.58
Checks Paid	178	- 415,773.92
Electronic Withdrawals	9	- 128,033.20
Fees and Other Withdrawals	. 19	- 233,731.84
Ending Balance	337	\$34,339.38

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS	AND A	ADDITI	ONS
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DATE	DESCRIPTION	AMOUNT
09/01	Deposit	\$1,680.80
09/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,634.00
09/01	American Express Settlement 6314376260 CCD ID: 1134992250	288.90
09/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ 18.95
09/02	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0902Mmqfmp9F000038 Trn: 5636109245Ff	20,000.00
09/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	11,780.30
09/02	American Express Settlement 6314376260 CCD ID: 1134992250	3,383.55
09/02	American Express Settlement 6314376302 CCD ID: 1134992250	193.70
09/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	33.00
09/06	Deposit	13,544.54
09/06	Deposit	6,268.44
09/06	Deposit	5,463.93
09/06	Deposit	1,125.42
09/06	Deposit	717.97
09/06	Deposit	448.00



CHASE O

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 167 of 198

September 01, 2011 through September 30, 2011

Account Number: 000000861329605

PARANCING VOUD OUE CKROOK

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not sho	wn on this sta	tement.	Check N	lumber or Date			ls	
not sho	wn on this sta	tement.	Check N	lumber or Date	Amount			

the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

rour name and account number
 The dollar amount of the suspected error
 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

PMORGATE THE PROPERTY OF TH IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is



September 01, 2011 through September 30, 2011 Account Number:

000000861329605

DEPOSITS AND ADDITIONS

DATE

09/06

09/06

09/06

09/06

09/06

09/06

09/06

SITS AND ADDITIONS (continued)	
DESCRIPTION	AMOUNT
American Express Settlement 6314376260 CCD ID: 1134992250	12,621.34
Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 5,918.10
Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 2,813.30
Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,612.30
American Express Settlement 6314376260 CCD ID: 1134992250	√ 775.59
Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	727.80
American Express Settlement 6314376260 CCD ID: 1134992250	723.60
Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	√ 566,00
American Express Settlement 6314376302 CCD ID: 1134992250	140.43
Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	91.00
American Express Settlement 6314376302 CCD ID: 1134992250	/. 34.87
American Express Settlement 6314376302 CCD ID: 1134992250	9.68
Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0907Mmqfmp9F000016 Trn: 4738109250Ff	50,831.33
Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,771.42
Pankagrd 4520 Mtot Don 422240240000045 COD ID: 100445000D	14 4 054 00

00/00	Anionedii Express Settlement 6014070200 COD ID. 1134492250	<i>▶ 123.</i> 60
09/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	√ 566,00
09/06	American Express Settlement 6314376302 CCD ID: 1134992250	140.43
09/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	91.00
09/06	American Express Settlement 6314376302 CCD ID: 1134992250	/ 34.87
09/06	American Express Settlement 6314376302 CCD ID: 1134992250	9.68
09/07	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0907Mmqfmp9F000016 Trn: 4738109250Ff	50,831.33
09/07	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,771.42
09/07	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	/ 1,354.06
09/07	American Express Settlement 6314376260 CCD ID: 1134992250	425.70
09/07	American Express Settlement 6314376302 CCD ID: 1134992250	/ 109.92
09/08	Deposit	5,905.50
09/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	34,929.40
09/08	American Express Settlement 6314376260 CCD ID: 1134992250	1,386.91
09/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	728.14
09/08	American Express Settlement 6314376302 CCD ID: 1134992250	V 162.71
09/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	90.00
09/12	Deposit	4,291.59
09/12	Deposit	3,470.09
09/12	Deposit	1,980.82
09/12	Deposit	221.74
09/12	Deposit	139.00
09/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	11,436.96
09/12	American Express Settlement 6314376260 CGD ID: 1134992250	3,414.00
09/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	V 1,233.40
09/12	American Express Settlement 6314376260 CCD ID: 1134992250	86.90
09/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 14.72
09/13	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Lic Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Lic Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0913Mmqfmp9F000030 Trn: 4366809256Ff	98,400.00
09/13	American Express Settlement 6314376260 CCD ID: 1134992250	17,687.62
09/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	9,245.49
09/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	294.63
09/14	Deposit	2,184.24
09/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,568.49
09/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	455.00
09/14	American Express Settlement 6314376260 CCD ID: 1134992250	207.90
09/14	American Express Settlement 6314376302 CCD ID: 1134992250	178.20

September 01, 2011 through September 30, 2011 000000861329605 Account Number:

DEPOSITS AND	ADDITIONS (

DATE	DESCRIPTION	ÄMOÚŃ
09/15	Deposit Control of the Control of th	4,706.7
09/15	Deposit in the control of the property of the property of the control of the cont	1,920.2
09/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,278.6
09/15	American Express Settlement 6314376260 CCD ID: 1134992250	875.30
09/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	865.44
09/16	Deposit	2,299.83
09/16	Deposit `	600.00
09/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,063.69
09/16	American Express Settlement 6314376260 CCD ID: 1134992250	3,921.23
09/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ 603.46
09/19	Deposit	7,876.08
09/19	Deposit	4,879.00
09/19	Deposit	924.05
09/19	Deposit	583.50
09/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	37,281.94
09/19	American Express Settlement 6314376260 CCD ID: 1134992250	14,236.98
09/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,694.12
09/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	523.00
09/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	465.23
9/19	American Express Settlement 6314376302 CCD ID: 1134992250	48.33
9/19	American Express Settlement 6314376302 CCD ID: 1134992250	43.58
		43.30
9/19	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson	/ 11.98
09/19 09/20	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff	/ 11.98
09/19 09/20 09/20	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	11.98 128,592.83
99/19 99/20 99/20	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	11.98 128,592.83 2,809.86
99/19 99/20 99/20 99/20 99/20	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250	2,809.86 687.13
09/19 09/20 09/20 09/20 09/20 09/20	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250	2,809.86 687.13 414.90
09/19 09/20 09/20 09/20 09/20 09/20	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit	2,809.86 687.13 414.90
09/19 09/20 09/20 09/20 09/20 09/20 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510	2,809.86 687.13 414.90 2,992.07 1,992.07
09/19 09/20 09/20 09/20 09/20 09/20 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Deposit	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/21	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-0000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/22 09/22	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-0000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64 2,195.73
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/22 09/22 9/22	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 1134992250	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64 2,195.73 296.50
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/22 9/22 9/22 9/22	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 12446-3557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Deposit Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 1134992250 Deposit	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 / 108.90 1,085.64 2,195.73 296.50 150.09
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/22 9/22 9/22 9/22 9/22 9/23	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 12446-3557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 1134992250 Deposit	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64 2,195.73 296.50 150.09 20,000.00
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/22 09/22 09/22 09/22 09/23	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics LIc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics LIc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 10044539SD	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64 2,195.73 296.50 150.09 20,000.00 636.19
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/22 09/22 09/22 09/22 09/23 09/23	American Express Settlement 6314376260	2,809.86 2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64 2,195.73
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/22 09/22 09/22 09/23 09/23	American Express Settlement 6314376260 CCD ID: 1134992250 Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 American Express Settlement 6314376302 CCD ID: 1134992250 Deposit Verizon New York EDI Paymts 3525328 ID: 1135275510 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250 Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Deposit Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 1134992250	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 30.99 19,049.00 1,085.64 2,195.73 296.50 150.09 20,000.00 636.19 669.84
09/19 09/20 09/20 09/20 09/20 09/20 09/21 09/21 09/21 09/21 09/21 09/21 09/22 09/22 09/22 09/22 09/23	American Express Settlement 6314376260	2,809.86 687.13 414.90 28.09 1,992.07 12,316.00 893.60 413.58 108.90 1,085.64 2,195.73 296.50 150.09 20,000.00 636.19 669.84

CHASE O

(continued)

September 01, 2011 through September 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS DATE DESCRIPTION AMOUNT Verizon New York EDI Paymts 3525844 09/26 ID: 1135275510 22,268,00 American Express Settlement 6314376260 09/26 CCD ID: 1134992250 9,456,05 09/26 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 2,633,52 09/26 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 630.32 1 09/26 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 48.44 09/26 Bankcard 4539 423849240093016 CCD ID: 10044539SD Mtot Dep 10.79 09/26 American Express Settlement 6314376302 CCD ID: 1134992250 1.56 09/27 Deposit v 1,827,15 09/27 Deposit 996.66 09/27 Deposit **491.18** 09/27 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 8,112.58 09/27 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 510.56 09/27 American Express Settlement 6314376260 CCD ID: 1134992250 185.54 09/28 Deposit √ 4,218.00 09/28 Deposit 2.954.04 09/28 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 583,38 09/28 Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD 471.77 09/28 American Express Settlement 6314376260 CCD ID: 1134992250 **356.81** Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson 09/29 55,112.35 NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0929Mmqfmp9F000026 Trn: 5131009272Ff 09/29 Deposit 694059135 09/29 Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD 7,793.28 09/29 American Express Settlement 6314376260 CCD ID: 1134992250 1.319.00 09/29 Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD 205.79 09/30 Deposit 694059139 859.26 09/30 Deposit 936510535 578.60 09/30 Deposit 640676740 224.09 09/30 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD 1,658,24

CHECKS PAID

Total Deposits and Additions

: Bankcard 4539

American Express Settlement 6314376260

Btot Dep

09/30

09/30

DATE CHECK NO. DESCRIPTION PAID AMOUNT 4546 ^ 09/20 \$25.00 4627 * ^ 09/20 09/20 24.00 4858 * ^ 09/02 318.50 ۸ 4859 09/08 357.00 4863 * ^ 09/07 238.00 4886 * ^ 09/08 268.92 4888 * ^ 09/12 155.00 4889 ٨ 09/06 24.00 4893 * ^ 09/21 57,00 4910 * ^ 09/02 400.00

423849240093016 CCD ID: 10044539SD

CCD ID: 1134992250



/ 488.00

\$760,261,58

212.55

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September 01, 2011 through September 30, 2011 Account Number: 000000861329605

CHECKS PAID (continued)		1 (* 18 ⁵)	·
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CHECK NO. See DESCRIPTION	75 77 7 1 1 5 ms 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	PAID	TRUOMA.
4914 * ^		09/06	
4915 ^		09/02	69.60
4916 ^		09/01	469.67
4918 * ^		09/12	867.28
4919 ^		09/06	635.00
4921 * ^		09/02	261.15
4922 ^		09/09	219.00
4923 ^		09/06	1,602.94
4924 ^		09/01	131.74
4925 ^		09/01	598.03
4926 ^		09/06	162.00
4927 ^	-	09/14	286.00
4928 ^		09/01	677.60
4929 ^		09/09	540.00
4930 ^		09/01	1,733.05
4932 * ^		09/06	118.51
4933 ^		09/01	489.79
4934 ^		09/06	133.00
4935 ^		09/06	712.50
4936 ^		09/01	1,942.09
4939 * ^		09/06	500.00
4940 ^		09/06	220.00
4941 ^		09/06	9,101.71
4942 ^		09/15	6,493.40
4943 ^		09/06	1,446.41
4944 ^		09/09	485.00
4946 * ^		09/01	3,750.00
4947 ^		09/06	143.05
4948 ^		09/01	
4949 ^		09/07	360.50
4950 ^		09/08	262.89
4951 ^		09/09	174.00
4952 ^		09/06	695.00
4953 ^		09/13	90.00
4954 ^		09/23	405.00
4955 ^		09/13	51.00
4956 ^		09/09	122.03
4957 ^		09/14	11,779.07
4958 ^		09/20	655.56
4959 ^		09/15	3,048.75
4960 ^		09/09	127.28
4961 ^		09/14	41,420.91
4962 ^		09/12	1,323.54
4963 ^		09/16	713.67
4964 ^		09/20	582.98
4965 ^		09/13	2,360.29
+300		50/10	2,300.29

Pg 172 of 198

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

September 01, 2011 through September 30, 2011 000000861329605 Account Number:

CHECKS PAID (continued)

CHECKS	PAID CO	ontinuea) 				
			- •	•	DATE	
CHECK NO. 4966 ^	DESCRIPTIO	•N		4.4	PAID 09/12	AMOUNT
1000					09/09	944.41
4007	······································					35.25
4968 ^					09/12	274.36
4970 * ^					09/09	133.00
4971 ^					09/16	570.00
4972 ^					09/12	3,826.64
4973 ^					09/08	428.03
4974 ^					09/08	33,078.95
4975 ^			·	· · · · · · · · · · · · · · · · · · ·	09/14	41,420.90
4976 ^	· · · · · · · · · · · · · · · · · · ·		1 5	1.	09/08	7,533.59
4977 ^					09/09	440.19
4978 ^			· · · · · · · · · · · · · · · · · · ·		09/12	851.75
4979 ^					09/09	306.90
4980 ^		•			09/13	192.35
4981 ^					09/13	797.28
4982 ^					09/14	61.18
4983 ^					09/13	750.00
4984 ^					09/14	279.19
4985 ^	•				09/13	1,353.52
4987 * ^					09/13	3,750.00
4988 ^					09/12	1,165.05
4989 ^			,		09/16	266.00
4990 ^	•				09/13	22.94
4991 ^					09/30	1,965.60
4992 ^					09/19	317.00
4993 ^					09/13	450.00
4994 ^					09/23	153.00
4995 ^				٠,	09/12	9.12
4997 * ^					09/13	9,498.46
4998 ^			s _ Min reprometo _ e	·	09/14	133.00
4999 ^	* . *	-			09/12	896.01
5000 ^					09/14	66.00
5001 ^					09/14	288.00
5003 * ^					09/12	1,703.92
5004 ^					09/13	108.55
5005 ^					09/14	174.47
5006 ^			•	······································	09/12	3,367.93
5007 ^					09/12	1,980.82
5008 ^					09/12	3,470.09
5009 ^					09/12	287.59
5010 ^		· · · · · · · · · · · · · · · · · · ·			09/15	152.85
5011 ^		***************************************			09/19	360.00
5012 ^					09/16	432.00
5013 ^					09/15	857.00
5014 ^					09/30	145.78
5015 ^					09/19	354.00
0010		· · · · · · · · · · · · · · · · · · ·			00,10	334.00



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September 01, 2011 through September 30, 2011 000000861329605 Account Number:

CH	IEC	KS PAID (continued)		
СН Е С		DESCRIPTION	DATE PAID 09/19	AMOUNT 6,388.00
5017	Λ .		09/12	1,483.22
5018	^	•	09/12	1,092.29
5019	Λ (09/20	400.00
5020	, ^		09/14	3,600.00
5021	٨		09/14	1,784.00
5022	۸		09/20	750.00
5023	λ	·	09/21	600.00
5024	Λ		09/19	469.00
5025	Λ		09/19	5,026.67
5026	۸		09/20	250.00
5027	۸	,	09/22	1,926.00
5028	٨		09/20	3,750.00
5029	۸		09/29	110.00
5030	٨		09/23	934.24
5031	۸		09/23	417.94
5032			09/23	353.16
5035	* ^		0,9/27	57.00
5036	٨		09/27	600.00
5037	٨		09/22	300.00
5039	* ^		09/26	505.21
5040	٨		. 09/27	84.24
5041	٨	·	09/22	1,587.80
5042	٨		09/26	1,381.85
5043	٨		09/23	350.00
5044	٨		09/22	74.75
5045	۸		09/20	284.91
5046	Λ		09/20	278.91
5047	۸		09/27	350.00
5048	٨		09/23	8,503.23
5049	۸		09/21	33,670.70
5050	^		09/23	37,114.90
5051	۸		09/23	378.30
5052	^		09/26	1,555.09
5054	* ^		09/22	156.09
5055	^		09/22	200.00
5056	۸		09/23	648.00
5057	^		09/26	16,471.44
5058	۸		09/26	126.60
5060			09/22	1,242.13
5061	^	But the second of the second o	09/27	312.08
5062	۸		09/23	117,00
5063	٨	And the second s	09/23	15.60
5064	٨		. 09/23	96.50
5065			09/21	2,151.17
5067	* ^		09/27	500.00

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Main Document

September 01, 2011 through September 30, 2011 Account Number:

000000861329605

CHECKS PAID

(continued)

CHECK NO. DESCRIPTION AMOUNT 5068 ^ 09/21 6,414,67 5069 ^ 09/21 1,667,00 5070 ^ 09/26 117,00 5071 ^ 09/27 467,13 5072 ^ 09/28 289,57 5073 ^ 09/28 289,57 5075 ^ 09/28 289,96 5077 ^ 09/26 229,96 5077 ^ 09/27 1,084,96 5080 ^ 09/30 22,74 5081 ^ 09/27 1,084,96 5082 ^ 09/27 1,084,96 5080 ^ 09/28 309,18 5082 ^ 09/27 1,684,96 5083 ^ 09/27 1,884,96 5084 ^ 09/28 309,18 5085 ^ 09/27 167,90 5087 ^ 09/27 142,00 5087 ^ 09/27 142,00 5088 ^ 09/27 14,489,30 5099 ^ 09/28 5,329,31 5091 ^		DATE	
5069 ^ 09/21 1,667.00 5070 ^ 09/26 117.00 5071 ^ 09/27 467.13 5072 ^ 09/26 162.50 5073 ^ 09/28 289.57 5075 ^ 09/28 289.57 5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5079 ^ 09/27 1,084.96 5080 ^ 09/27 1,084.96 5081 ^ 09/27 30.0 5083 ^ 09/27 187.90 5084 ^ 09/27 147.00 5085 ^ 09/27 42.00 5087 ^ 09/26 3750.00 5088 ^ 09/26 3750.00 5089 ^ 09/26 3,750.00 5099 ^ 09/26 1,983.01 5092 ^ 09/27 14,489.39 5092 ^ 09/28 5,329.31 5092 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/		PAID	AMOUNT
5070 ^ 09/26 117.00 5071 ^ 09/27 467.13 5072 ^ 09/26 162.50 5073 ^ 09/28 269.57 5075 ^ 09/28 76.05 5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5078 ^ 09/27 1,084.96 5080 ^ 09/27 1,084.96 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/27 187.90 5085 ^ 09/27 42.00 5086 ^ 09/26 26.00 5087 ^ 09/26 26.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5091 ^ 09/28 5,29.31 5092 ^ 09/27 3,018.50 5093 ^ 09/27 3,018.50 5094 ^ 09/29 682.61 5095 ^ 09/29 <td></td> <td></td> <td></td>			
5071 ^ 09/27 467.13 5072 ^ 09/26 162.50 5073 ^ 09/28 289.57 5075 *^ 09/28 76.05 5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5079 *^ 09/27 1,084.98 5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 7 3.00 5083 ^ 09/27 187.90 5084 ^ 09/27 42.00 5085 ^ 09/27 42.00 5087 *^ 09/26 26.00 5088 ^ 09/27 3,03 5089 ^ 09/27 3,03 5090 ^ 09/28 5,329.31 5091 ^ 09/28 5,329.31 5092 ^ 09/27 3,013.85 5093 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/29 269.10 5097 ^ 09/29 269.10 5098 ^ 09/29 3,000 5096 ^ 09/29 3,000 5097 ^ 09/29 3,000 5098 ^ 09/29 3,000			1,667.00
5072 ^ 09/26 162.50 5073 ^ 09/28 289.57 5075 ^^ 09/28 76.05 5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5079 ^^ 09/27 1,084.98 5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 167.90 5084 ^ 09/26 174.00 5085 ^ 09/26 174.00 5087 *^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/26 3,750.00 5089 ^ 09/28 5,329.31 5091 ^ 09/28 5,329.31 5092 ^ 09/28 1,983.01 5093 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5095 ^ 09/29 269.10 5096 ^ 09/29			117.00
5073 ^ 09/28 289.57 5075 *^ 09/28 76.05 5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5079 *^ 09/27 1,034.98 5080 ^ 09/27 1,034.98 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 167.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 *^ 09/26 3,750.00 5088 ^ 09/26 3,750.00 5089 ^ 09/26 3,750.00 5090 ^ 09/28 5,329.31 5091 ^ 09/28 5,329.31 5092 ^ 09/27 3,013.85 5093 ^ 09/27 3,013.85 5094 ^ 09/29 682.61 5095 ^ 09/29 682.61 5096 ^ 09/29 3,013.85 5095 ^ 09/29 3,013.85 5096 ^			467.13
5075 * ^ 09/28 76.05 5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5079 * ^ 09/27 1,084.98 5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 * ^ 09/26 3,750.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,499.39 5090 ^ 09/28 5,329.31 5091 ^ 09/28 5,329.31 5092 ^ 09/27 3,013.85 5093 ^ 09/27 3,013.85 5094 ^ 09/29 682.61 5095 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 3,750.00 5113 *^			162.50
5076 ^ 09/26 229.96 5077 ^ 09/29 1,590.00 5079 *^ 09/27 1,084.98 5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/26 264.00 5087 *^ 09/26 3,750.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/28 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/27 3,013.85 5094 ^ 09/29 682.61 5095 ^ 09/29 682.61 5096 ^ 09/29 269.10 5101 *^ 09/29 3,750.00 5113 *^ 09/29 3,750.00			289.57
5077 ^ 09/29 1,590.00 5079 *^ 09/27 1,084.98 5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 *^ 09/26 264.00 5088 ^ 09/27 14,489.39 5090 ^ 09/27 14,489.39 5091 ^ 09/28 5,329.31 5092 ^ 09/27 3,013.85 5093 ^ 09/27 3,013.85 5093 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/29 682.61 5096 ^ 09/29 269.10 5096 ^ 09/29 3,750.00 5101 *^ 09/29 3,750.00			76,05
5079 * ^ 09/27 1,084,98 5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 * ^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/27 3,013.85 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/29 269.10 5096 ^ 09/29 3,750.00 5104 *^ 09/29 3,750.00		09/26	229.96
5080 ^ 09/30 27.74 5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 *^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/29 682.61 5095 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 3,750.00 5113 *^ 09/29 3,750.00	•		1,590.00
5081 ^ 09/28 309.18 5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 *^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/28 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	0073		1,084.98
5082 ^ 09/27 73.00 5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 *^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 3,750.00 5113 *^ 09/29 3,750.00	5080 ^	09/30	27.74
5083 ^ 09/27 187.90 5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 *^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/29 3,750.00	5081 ^		309.18
5084 ^ 09/26 174.00 5085 ^ 09/27 42.00 5087 * ^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/29 682.61 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 * ^ 09/29 46.83 5104 * ^ 09/29 3,750.00	5082 ^		73.00
5085 ^ 09/27 42.00 5087 * ^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5083 ^	09/27	187.90
5087 * ^ 09/26 264.00 5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 * ^ 09/29 46.83 5104 * ^ 09/30 574.46 5113 * ^ 09/29 3,750.00			174.00
5088 ^ 09/26 3,750.00 5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5085 ^	09/27	42.00
5089 ^ 09/27 14,489.39 5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5087 * ^	09/26	264.00
5090 ^ 09/28 5,329.31 5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/29 3,750.00	0000	09/26	3,750.00
5091 ^ 09/26 1,983.01 5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5089 ^	09/27	14,489.39
5092 ^ 09/27 3,013.85 5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5090 ^	. 09/28	5,329.31
5093 ^ 09/30 128.00 5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/29 3,750.00	5091 ^		1,983.01
5094 ^ 09/29 682.61 5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5092 ^	09/27	3,013.85
5095 ^ 09/29 269.10 5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5093 ^ .	09/30	128.00
5096 ^ 09/30 625.49 5101 *^ 09/29 46.83 5104 *^ 09/30 574.46 5113 *^ 09/29 3,750.00	5094 ^	09/29	682.61
5101 * ^ 09/29 46.83 5104 * ^ 09/30 574.46 5113 * ^ 09/29 3,750.00	5095 ^ .	09/29	269.10
5104 * ^ 09/30 574.46 5113 * ^ 09/29 3,750.00	5096 ^ .	09/30	625.49
5113 * ^ 09/29 3,750.00	5101 * ^	09/29	46.83
5113 * ^ 09/29 3,750.00	5104 * ^	09/30	574.46
	5113 * ^	09/29	
	5114 ^	99/30	

Total Checks Paid \$415,773.92

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

ELECTRO	NIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Transfer To Chk Xxxxxx0454	\$36,022.82
09/06	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	2,773.65
09/06	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	389.77
09/12	09/12 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, IncOperatiref: Fee/Time/08:02 Imad: 0912B1Qgc01C000958 Trn: 0056100255Es	21,000.00
09/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	2,747.82
09/21	Transfer To Chk Xxxxxx0454	



^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 175 of 198

CHASE 🗘

September 01, 2011 through September 30, 2011 Account Number: 000000861329605

ELE	CTRONIC WITHDRAWALS (continued)	
DATE 09/22	DESCRIPTION Nys Tax & Financ Sales Tax Se1101251245 CCD ID: 1001010042	AMOUNT 5,592.57
09/26	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	9,423.81
09/27	Shift4-Debits Payments C9725 CCD ID: 1330597785	82.76
<u></u>	S AND OTHER WITHDRAWALS	\$128,033.20
DATE	DESCRIPTION	AMOUNT
09/02	09/02 Transfer To Chk Xxxxx0454	\$20,000.00
09/02	Incoming Domestic Wire Fee	15.00
09/06	09/06 Withdrawal	4,500.00
09/07	Incoming Domestic Wire Fee	15.00
09/08	09/08 Transfer To Chk Xxxxx0454	53,651.37
09/12	Outgoing Domestic Wire Fee	✓ 30.00
09/13	Incoming Domestic Wire Fee	15.00
09/15	09/15 Withdrawal	
09/15	09/15 Transfer To Chk Xxxxx0454	30,000.00
09/16	09/16 Transfer To Chk Xxxxx0454	10,000.00
09/19	09/19 Withdrawal	5,000.00

Total Fees & Other Withdrawals

Service Fee

09/26 Withdrawal

09/19 Transfer To Chk Xxxxx0454

09/22 Transfer To Chk Xxxxx0454

09/29 Transfer To Chk Xxxxx0454

Incoming Domestic Wire Fee

Incoming Domestic Wire Fee

Cash Deposit Immediate

09/19

09/20

09/22

09/26

09/29

09/29

09/30

09/30

\$233,731.84

20,565.30

19,494.94

5,000.00

60,779.24

15.00

15.00

61.99

74.00

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 385 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

· · · · · · · · · · · · · · · · · · ·
AMOUNT
4,708.16
34,795.98
160,312.43
81,507.03
73,709.71
46,344.87
43,160.51
33,939.85
36,519.74
34,139.38

Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 176 of 198

September 01, 2011 through September 30, 2011

000000861329605 Account Number:

DAILY ENDING BALANCE

(continued)

DATE

AMOUNT

DATE

AMOUNT

09/30

34,339.38

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS		
Checks Paid / Debits	191		
Deposits / Credits	131		
Deposited Items	63		
Transaction Total	385		
SERVICE FEE CALCULATION	AMOUNT		
Service Fee	\$18.00		
Service Fee Credit	- \$18.00		
Net Service Fee	\$0.00		
Excessive Transaction Fees (Above 0)	\$74.00		
Total Service Fees	\$74.00		



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 177 of 198

CHASE 4

September 01, 2011 through September 30, 2011 Account Number: " 000000861329605

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Chapter 11
Case No. 10-22026 (RDD)

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF October 1, 2011 to October 30, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$594,435.20

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP 489 Fifth Avenue

New York, New York 10017

MONTHLY OPERATING

PROFIT (LOSS):

\$77,961.72

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011 /s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS

\$672,396.92

DISBURSEMENTS

\$594,435.20

Balance Sheet

ASSETS

Real Property

\$ 7,000.000.00

Personal Property

\$30,000.00

LIABILITIES

Secured Claims

\$25,633,500.00

General Unsecured Claims

\$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In	re Everyday Logistics LLC ,	Debtor Small Business Case under Chapter 11					
SMALL BUSINESS MONTHLY OPERATING REPORT							
Mo	onth: OCTOBER 1011 Date	e filed:	***************************************				
Lir	ne of Business: NAI	ISC Code:					
PE AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATE RJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEIN RRECT AND COMPLETE.	MONTH	LY OPERATING R	EPORT A	ND THE		
	SPONSIBLE PARTY: ginal Signature of Responsible Party						
(Elist Silver						
Pri	nted Name of Responsible Party						
Qu	estionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No		
1.	IS THE BUSINESS STILL OPERATING?			Ŕ	ø		
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			2			
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			Ø			
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IT THIS MONTH?	NTO THE	DIP ACCOUNT	□			
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF MONTH	YOUR TA	XES THIS	Ø	0		
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT F	ILINGS?		Z			
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MON	TH?		ÇZI			
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT M	ONTH?		凤			
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE	U.S. TRU	STEE?	奸			
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROPERTY.	FESSIONA	ALS THIS	a	Ą		
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED MONTH?	EXPENSI	ES THIS	0	Ø		
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OF ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	R TRANS	FERRED ANY		Q		
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIF	ACCOU	NT?	٥	CX.		

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 181 of 198

•			Page 2
B 25	5C (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	O	œ Ó
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		œ⁄
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		d
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		⊡ ∕
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		
		•	
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?	<u> </u>	
ВÉЯ	YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS W FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FO E PAYMENT.		
. •	(Exhibit A)		
	INCOME		•
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LI OULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTI WAIVE THIS REQUIREMENT.)	ST EE	· · ·
	TOTAL INCO	ME \$672,	396.92
	SUMMARY OF CASH ON HAND	• .	
	Cash on Hand at Start of Month	s <u>458,</u>	562.72>
	Cash on Hand at End of Month	s 19	399.—
PLE.	ASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOT	AL s	2
	(Exhibit B)	•	
	EXPENSES		
ACC(ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BAN OUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE POSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)	ζ.	
	TOTAL EXPENS	SES \$ 594,	435.20
	(Exhibit C)	•	· · · · · · · · · · · · · · · · · · ·
	CASH PROFIT		
ואורי	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	6/79	201 02
	ENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	3 6 t L	576.72-
10111 E	(Subtract Line C from Line B) CASH PROFIT FOR THE MONT	。 <u>ンプケ</u> 、 H 、 ユフ	396.92- 435.20 961.72
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	ノロハナム

	P	age	3
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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 281, 360.36

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 69 860.51

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	126
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 31,060,-
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference		
INCOME	\$	\$ 672,396.92	\$ <u> </u>		
EXPENSES	\$	\$ 594.435.20	\$		
CASH PROFIT	\$	\$ 77,961.72	\$		
TOTAL PROJECTED INCOME FOR THE NEXT MONTH: TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$					

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

"B"

Month

10/01/2011

through

10/31/2011

INCOME

		Received on date			В	ank Deposit		
		Cash		Checks		Totals		
1	10/01 - 06	\$ 4,535.14	\$	14,489.00	\$	19,024.14		
2	10/07 - 13	\$ 7,274.79	\$	50,361.56	\$	57,636.35		
3	10/14 - 20	\$ 10,588.35	\$	15,290.95	\$	25,879.30		
4	10/21 - 27	\$ 50,275.25	\$	34,156.86	\$	84,432.11	ļ	
5	10/28 - 31	\$ 3,824.79	\$	171,972.00	\$	175,796.79		
<u></u>		\$ 76,498,32	\$	286,270.37	\$	362,768.69	\$	362,768.69

		Processed on da	Credit Card		
	AmEx	MC/Visa	Discover	Totals	
1	\$ 30,085.07	\$ 12,501.29	\$ 1,240.45	\$ 43,826.81	
2	\$ 24,932.51	\$ 33,154.19	\$ 1,910.71	\$ 59,997.41	
3	\$ 10,132.67	\$ 65,803.38	\$ 10,692.65	\$ 86,628.70	
4	\$ 5,782.76	\$ 36,605.40	\$ 4,395.51	\$ 46,783.67	
5	\$ 14,552.50	\$ 56,775.30	\$ 1,063.84	\$ 72,391.64	
ļ	\$ 85,485.51	\$ 204,839.56	\$ 19,303.16	\$ 309,628.23	\$ 309,628.23

Total income for the month:

\$ 672,396.92

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 5,452.91
\$ 20,000.00
\$ 291,367.82
\$ 246,554.47
\$ 31,060.00

Total expenses for the month:

\$ 594,435.20

Cash profit (loss) for the month:

\$ 77,961.72

10-22026-rdd

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

The Lexington at The Hudson Valley Resort Account QuickReport
As of October 31, 2011

Main Document

2:33 PM 11/21/11 **Accrual Basis**

Туре	Date	Num	Name	Memo	Amount
		- Operating DIP Ac			
Bill Pmt	10/3/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 9/30 - 10/6/11	-5,000.00
Bill Pmt	10/11/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 10/7 - 10/13/11	-4.000.00
Bill Pmt	10/11/2011	-	Kennedy Funding Inc.	BANKRUPTCY TERMS	-10,030.00
Bill Pmt	10/18/2011		E & S DEVELOPMENT & PROP	MANAGEMENT FEES 10/14 - 10/20/11	-5,000.00
Bill Pmt	10/19/2011		NYS SALES TAX PROCESSING	20-3729464 SALES TAX SEPTEMBER	-15,325.74
Bill Pmt	10/24/2011	0	E & S DEVELOPMENT & PROP	MANAGEMENT FEES 10/21 - 10/27/11	-500.00
Bill Pmt Bill Pmt	10/21/2011 10/28/2011	0	Kennedy Funding Inc. E & S DEVELOPMENT & PROP	BANKRUPTCY TERMS MANAGEMENT FEES 10/21 - 10/27	-21,030.00
Bill Pmt	10/4/2011	5123	CENTRAL HUDSON	OCTOBER TRANSFORMER RENTAL	-5,000.00
Bill Pmt	10/4/2011	5124	HOME DEPOT SUPPLY FACILIT	SHOP SUPPLIES	-428.03 -803.50
Bill Pmt	10/4/2011	5125	IN THE SWIM	CLEANING MITT	-003.50 -39.96
Bill Pmt	10/4/2011	5126	RELIABLE OFFICE SUPPLIES	office supplies	-350.17
Bill Pmt	10/4/2011	5127	THE TONER COMPANY	toners	-265,35
Bill Pmt	10/6/2011	5128	ADP. INC	ACCT #287801	-287.53
Bill Pmt	10/6/2011	5129	ALLGAS WELDING SUPPLY	ANNUAL RENEWAL 9 TANKS ACCT# 700213	-427.68
Bill Pmt	10/6/2011	5130	COFFEE SYSTEM OF THE HUD	150620	-169.30
Bill Pmt	10/6/2011	5131	FRANK L. BURNS JR.	FOOD SUPERVISION 10/1/11	-250.00
Bill Pmt	10/6/2011	5132	GRAPHIC SPECTRUMS	WEB UPDATES 9/30/11	-144.00
Bill Pmt	10/6/2011	5133	JACK BRENO	reimbursment 9/16 - 9/30/11	-93.06
Bill Pmt	10/6/2011	5134	JENNIFER G. SCHNETZLER	PPE 10/6/11	-102.00
Bili Pmt	10/6/2011	5135	LEISURE TIME SPRING WATER	WATER SPA	-189.11
Bill Pmt	10/6/2011	5136	LORNA M. BOUGHTON	PPE 10/6/11	-117.00
Bill Pmt	10/6/2011	5137	NOBLE GAS SOLUTIONS	MONTHLY RENTAL CYLINDER	-8.10
Bill Pmt	10/6/2011	5138	PERKINS d/b/a MT ELLIS PAPE	room guest supplies	-894.19
Bill Pmt	10/6/2011	5139	SYSCO FOOD SERVICES	FOOD DEL	-13,458,22
Bill Pmt	10/6/2011	5140	TEXTRON FINANCIAL CORPOR	ACCT # 3110026833001 GOLF CART LEASE	-3,048.75
Bill Pmt	10/6/2011	5141	ULSTER UNIFORM SERVICE, IN	grounds & engineering uniforms	-117.00
Bill Pmt	10/12/2011	5142	SUNOCO 209 EXPRESS MART	VOID: CIGARETTES	0.00
Bill Pmt	10/12/2011	5143	CULLIGAN WATER CONDITIONI	SKID OF SOLAR SALT & RENTAL	-651.03
Bill Pmt	10/12/2011	5144	DAVID WINOGRAD ENTERTAIN	SENIOR ENTERTAINMETN 10/3/11	-350.00
Bill Pmt	10/12/2011	5145	G&G HOUSE OF WHEELS INC	oil & magnum gatorine	-99.90
Bill Pmt	10/12/2011	5146	J.C. EHRLICH CO. INC	8078792	-1,576.64
Bill Pmt	10/12/2011	5147	JEFF KROLICK	SENIOR ENTERTAINMENT 10/6/11	-350.00
Bill Pmt	10/12/2011	5148	MICHEL AIESE	SENIORS 10/4/11 SJP BANK	-350.00
Bill Pmt	10/12/2011	5149	TIME WARNER CABLE	CABLE / INTERNET .	-1,381.86
Bill Pmt	10/12/2011	5150	JOHN COLL	MARTINELI APPLE CIDER, YEONCLING	-126.68
Bill Pmt	10/12/2011	5151 5152	SUSAN HAHN	SUPPLIES FOR GIFT SHOP	-142.08
Bill Pmt Bill Pmt	10/12/2011 10/12/2011	5152 5154	CASH DUTCHESS BEER DISTRIBUTO	petty cash, milk, eggs, curtian rods, uniform pan ACCT # 22165 BEER DEL	-448.88
Bill Pmt	10/12/2011	5155	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-403.15
Bill Pmt	10/12/2011	5156 5156	LOBO DISTRIBUTING INC.	ACCT# 97602 EIQUOR DEL ACCT# 100963 BEER DEL	-756.63
Bill Pmt	10/12/2011	5157	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-153.45 -192.50
Bill Pmt	10/12/2011	5158	SOUTHERN WINE & SPIRITS O	ACCT# 34629 LIQUOR DEL	-778.60
Bill Pmt	10/12/2011	5159	AMERICAN EXPRESS	TRANSPORTATION, KOSHER FOOD, PHONE	-4,211.41
Bill Pmt	10/13/2011	5160	ADP, INC	6/10/11 INV.	-872.25
Bill Pmt	10/13/2011	5161	ADP, INC	7/8/11 INVOICE	-1,198.44
Bill Pmt	10/13/2011	5162	ADP, INC	8/12/11 INV	-1,201.43
Bill Pmt	10/13/2011	5163	ADP, INC	SEPTEMBER 2011 INVOICE	-1,213.39
Bill Pmt	10/13/2011	5164	ADP, INC	ACCT# 287801 MONTLY FEES	-1,036.62
Bill Pmt	10/13/2011	5165	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt	10/13/2011	5166	MEETINGS, SEMINARS & CONV	COMMISSION	-660.00
Bill Pmt	10/13/2011	5167	OVERSEA CHINESE MISSION	REFUND	-1,755.00
Bill Pmt	10/13/2011	5168	PENNSYLVANIA CLASSIC PRO	DANCE FLOOR FOR COUNTRY DANCE	-3,150.00
Bill Pmt	10/13/2011	5169	TRAVEL NOW .COM	COMMISSION KAHN, HASKINS, NAGY, AMAR	-110.02
Bill Pmt	10/13/2011	5170	WILFRED MACDONALD INC.	200700	-171.98
Bill Pmt	10/13/2011	5171	ULSTER COUNTY DEPARTMEN	ANNUAL RENEWAL OF TEMPORARY RESID	-500.00
Bill Pmt	10/13/2011	5172	AMERICAN EXPRESS	beverage, promo, banq, food	-2,435.35
Bill Pmt	10/13/2011	5173	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt	10/13/2011	5174	CAPITAL ONE	HERITAGENERGY	-17,150.82
Bill Pmt	10/13/2011	5175	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/30 - 10/6/11	-3,750.00
Bill Pmt	10/13/2011	5176	BOOKING.COM B. V.	HOTEL # 313346, SEYFFERT, FLISS, CAVALI	-167.10
Bill Pmt	10/13/2011	5177	DEBRA MARCUS	PPE 10/13/11	-108.00
Bill Pmt	10/13/2011	5178	ENVIRONMENTAL LABWORKS,	monthly testing	-110.00
Bill Pmt	10/13/2011	5179	JENNIFER G. SCHNETZLER	PPE 10/13/11	-398.00
Bill Pmt	10/13/2011	5180	LAMELA'S SANITATION & RECY	SEPTEMBER WASTE REMOVAL	-3,019.14
Bill Pmt	10/13/2011	5181	LORNA M. BOUGHTON	PPE 10/13/11	-353.00
Bill Pmt	10/13/2011	5182	PEPSI COLA OF HUDSON VALL	acct# 30126	-597.70

10-22026-rdd

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57

The Lexington at The Hudson Valley Resort **Account QuickReport**

As of October 31, 2011

2 of 3

Main Document

2:33 PM 11/21/11 **\ccrual Basis**

Туре	Date	Num	Name	Memo	Amount
Bill Pmt	10/13/2011	5183	ROBERT J. ANSON JR	PPE 10/13/11	-281.00
Bill Pmt	10/13/2011	5184	RONDOUT COUNTRY CLUB	9/13/11 overflow golfers	-4,065.00
Bill Pmt	10/13/2011	5185	ULSTER UNIFORM SERVICE, IN	GROUNDS & ENGINEERING UNIFORMS	-117.00
Bill Pmt	10/13/2011	5187	Zurich	POLICY # 5291950-3 7/1 -9/30/11 STATE DISA	-2,362.88
Bill Pmt	10/14/2011	5188	Chase Credit Card	wine	-516.91
Bill Pmt	10/14/2011	5189	STEDNER PRINTING	COUNTRY DANCE PACKETS 90 28PAGES D	-299.38
Bill Pmt	10/15/2011	5190	BARBARA MONROE	REFUND COUNTRY DANCE	-480.00
Bill Pmt	10/15/2011	5191	CHRISTOPHER PETRE	REFUND COUNTRY DANCE	-200.00
Bill Pmt	10/15/2011	5192	DEBI PANCOAST	REFUND COUNTRY DANCE	-200.00
Bill Pmt	10/15/2011	5193	FRANK TRACE	REFUND COUNTRY DANCE	-400.00
Bill Pmt	10/15/2011	5194	GREG VAN ZILEN	REFUND COUNTRY DANCE	-200.00
Bill Pmt	10/15/2011	5195	JAMES KELLERMAN	REFUND COUNTRY DANCE	-200.00
Bill Pmt	10/15/2011	5196	JAMES WILLIS JR.	REFUND COUNTRY DANCE	-300.00
Bill Pmt	10/15/2011	5197	JOANNE BRADY	REFUND COUNTRY DANCE	-1,030.00
Bill Pmt	10/15/2011	5198	JOHN GOSART	REFUND COUNTRY DANCE	-510.00
Bill Pmt	10/15/2011	5199	JOHN ROBINSON	REFUND COUNTRY DANCE	-700.00
Bill Pmt	10/15/2011	5200	LOUIE ST. GEORGE	REFUND COUNTRY DANCE	-500.00
Bill Pmt	10/15/2011	5201 5202	LYNDY ANG STEVE LESCARBEAU	REFUND COUNTRY DANCE	-300.00
Bill Pmt Bill Pmt	10/15/2011 10/15/2011	5202 5203	Sue Wetzel	REFUND COUNTRY DANCE REFUND COUNTRY DANCE	-200.00 -1.100.00
Bill Pmt	10/15/2011	5204	TOM DAILEY	REFUND COUNTRY DANCE	-7,100.00 -700.00
Bill Pmt	10/15/2011	5205	WILLIAM GILBERT	REFUND COUNTRY DANCE	-300.00
Bill Pmt	10/16/2011	5206	LAKE MISHNOCK GROVE INC.	REBATE COUNTRY DANCE WEEKEND	-5,640.45
Bill Pmt	10/17/2011	5207	CENTRAL HUDSON	SEPTEMBER ELECTRIC BILL	-31,326.50
Bill Pmt	10/17/2011	5208	COFFEE SYSTEM OF THE HUD	150620	-370.32
Bill Pmt	10/17/2011	5209	FRESKEETO FROZEN FOODS	FOOD PICK UP	-246.34
Bill Pmt	10/17/2011	5210	PEPSI COLA OF HUDSON VALL	soda del	-341.10
Bill Pmt	10/17/2011	5211	SPA PARTNERS	SUPPLIES	-313.26
Bill Pmt	10/17/2011	5212	US ALARM & DETECTION SUPP	SMOKE DETECTORS	-293.83
Bill Pmt	10/17/2011	5213	Yeliow Book USA	ACCT# A0JLPQ MONTLY DIRECTORY	-96.50
Bill Pmt	10/17/2011	5214	PETER KOSCIOLEK	relay for laundry room	-362.77
Bill Pmt	10/17/2011	5215	AMERICAN EXPRESS	resort expenses, electrical, plumbimg, grnds, pa	-3,507.41
Bill Pmt	10/18/2011	5216	ADP, INC	ACCT# 287801 WEEKLY PAYROLL	-268.89
Bill Pmt	10/18/2011	5217	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt	10/18/2011	5218	NYSDEC REGION 3	RENEWAL OF PETROLEUM BULK STORAGE	-500.00
Bill Pmt	10/18/2011	5219	ROGO FASTENER CO., INC.	GROUNDS	-249.53
Bili Pmt	10/18/2011	5220 5224	CASH	labor, ad, transportation,	-3,472.15
Bill Pmt Bill Pmt	10/18/2011 10/21/2011	5221 5222	MARC MINOFF SOUTHERN WINE & SPIRITS O	COMMISSION UTU, PETERSON/MCVETTY,	-39.84
Bill Pmt	10/21/2011	5222 5223	EDUARDO MORENO	acct# 34629 LIQUOR DEL PPE 10/13/11	-375.58 -66.00
Bill Pmt	10/21/2011	5224	JACK BRENO	REIMBURSMENT 10/1 - 10/15/11	-333.37
Bill Pmt	10/21/2011	5225	KEVIN MORENO	PPE 10/13/11	-66.00
Bill Pmt	10/21/2011	5226	PABLO FERRADA	PPE 10/13/11	-72.00
Bill Pmt	10/21/2011	5227	PINTO ARIVAL	PPE 10/13/11	-72.00
Bill Pmt	10/21/2011	5228	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/7 - 10/13/11	-3,750.00
Bill Pmt	10/21/2011	5229	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/14 - 10/20/11	-3,750.00
Bill Pmt	10/21/2011	5230	Chase Credit Card	TIME CLOCK, CARDS, PARTS	-1,901.13
Bill Pmt	10/21/2011	5231	HIGHWAY DISPLAYS	2580 BILLBOARD	-600.00
Bill Pmt	10/21/2011	5232	HOME DEPOT SUPPLY FACILIT	DISPENSERS SPA	-188.95
Bill Pmt	10/21/2011	5233	THE HARTFORD	166 12838463	-6,493.40
Bill Pmt	10/21/2011	5234	AMERICAN EXPRESS	FURNITURE, CIGS, ROOMS, ENTERTAINMENT	-7,187.75
Bill Pmt	10/24/2011	5235	CAPITAL ONE	roof, rooms	-1,040.02
Bill Pmt	10/24/2011	5236	Chase Credit Card	CARPENTRY, PARTS GNDS, UNIFORMS	-1,385.02
Bill Pmt	10/24/2011	5237	PETER KOSCIOLEK	MOTAN PXW-4 TEMPERATURE CONTROLLER	-125.57
Bill Pmt	10/24/2011	5238	Chase Credit Card	SYSCO	-11,765.88
Bill Pmt	10/24/2011	5239	DEBRA MARCUS	PPE 10/20/11	-179.00
Bill Pmt	10/24/2011	5240	JENNIFER G. SCHNETZLER	PPE 10/20/11	-51.00
Bill Pmt	10/24/2011	5241 5242	JIM MONTANYA LORNA M. BOUGHTON	OCTOBER 2011 WATER REPORTS	-450.00
Bill Pmt	10/24/2011			PPE 10/20/11 PPE 10/20/11	-96.00
Bill Pmt	10/24/2011	5243 5244	LYNDA DuBOIS MARC MINOFF	TRADE SHOW	-266.00
Bill Pmt Bill Pmt	10/24/2011 10/24/2011	5244 5245	MIKE KRELOFF	FOOD DEL	-100.07 -400.50
Bill Pmt	10/24/2011	5245 5246	RAY POLLARD JR	PPE 10/20/11	-57.00
Bill Pmt	10/24/2011	5247	TIME WARNER CABLE	HOUSE CABLE, INTERNET, PHONE	-143.40
Bill Pmt	10/24/2011	5248	ULSTER UNIFORM SERVICE, IN	grounds & engineering uniforms	-143.40 -117.00
Bill Pmt	10/26/2011	5249	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-290,53
Bill Pmt	10/26/2011	5250	BRIDGET SCHMAHL	ENTERTAINMBENT FOR FIRE DISTRICTS	-350.00
Bill Pmt	10/26/2011	5251	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
				•	

Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document 10-22026-rdd

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2011

3 of 3

:33 PM 1/21/11 ccrual Basis

Туре	Date	Num	Name .	Memo	Amount
Bill Pmt	10/26/2011	5252	STEDNER PRINTING	K. BALESTRA BUS CARD / SPA MEMBERSHI	-297,95
Bill Pmt	10/26/2011	5253	STEPHANIE ROMM	THE BRONX EXPRESS ENTER. FOR FIRE DI	•
Bill Pmt	10/26/2011	5254	US ALARM & DETECTION SUPP	CMOVE DETECTOR 4	-350.00
Bill Pmt	10/27/2011	5255	ERIC ATKINS	site visit dinner	-65.76
Bill Pmt	10/27/2011	5256	MARYANN KRUM	site visit dinner carpet for maples mileage	-123.83
Bill Pmt	10/27/2011	5257	PERFECT COMPUTER SOLUTI	ANTIVIRUS 4 BUSINESS ED. 1 YR 10/10/11	-138.44
Bill Pmt	10/27/2011	5258	Ricky Boodoo	produce	-1,079.73
Bill Pmt	10/27/2011	5259	ULSTER UNIFORM SERVICE, IN	grounds & engineering uniforms	-239.48
Bill Pmt	10/27/2011	5260	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/21 - 27/11	-117.00
Bill Pmt	10/27/2011	5261	AVAYA INC		-3,750.00
Bill Pmt	10/27/2011	5262	Chase Credit Card	ACCT# 0101838345 PHONES PHONE, ELVATORS, CLEANING ROOM SUP	-1,926.00
Bill Pmt	10/27/2011	5263	CASH	PETTY CASH FOOD, CAFE SUPPLIES, POST	-6,886.10 -261.98
Bill Pmt	10/28/2011	5264	CASIT CAPITAL ONE		
Bill Pmt	10/28/2011	5265	DEBRA MARCUS	HERITAGENERGY PPE 10/27/11	-13,454.96
Bill Pmt	10/28/2011	5266	JENNIFER G. SCHNETZLER	PPE 10/27/11	-153.00
Bill Pmt	10/28/2011	5267	LORNA M. BOUGHTON	PPE 10/27/11	-224.00
Bill Pmt	10/28/2011	5268	MICROS RETAIL SYSTEMS, INC.	ACCT# 0821050 CC SUPPORT ANNUAL 1/12	-102.00
Bill Pmt	10/28/2011	5269	PINTO ARIVAL	PPE 10/20/11	-432.00
Bill Pmt	10/28/2011	5270	RAY POLLARD JR	PPE 10/27/11	-60.00
Bill Pmt	10/28/2011	5270 5271	ROBERT J. ANSON JR	PPE 10/27/11	-92.00
Bill Pmt	10/28/2011	5272	WILLIAM COOKE	PPE 10/2/11 VACATION PAY	-93.00
Bill Pmt	10/28/2011	5272 5273	Chase Credit Card	SYSCO	-610.83
Bill Pmt	10/28/2011	5273 5274	GRAINGER	RADIAL BEARING & COUPLING	-23,676.78
Bill Pmt	10/28/2011	5274 5275	Chase Credit Card	SYSCO .	-110.70
Bili Pmt	10/28/2011	5276	J.C. EHRLICH CO. INC	8078792	-14,216.27
Bill Pmt	10/28/2011	5277	MCMASTER-CARR SUPPLY CO	SPA POOL	-162.00
Bill Pmt	10/28/2011	5277 5278	PERKINS d/b/a MT ELLIS PAPE		-62.77
Bill Pmt	10/28/2011	5278 5279	USA BLUE BOOK	room supplies 968145 SPA SUPPLEIS	-1,367.34
Bill Pmt	10/28/2011	5280	Chase Credit Card		-672.17 -1.990.63
Bill Pmt	10/28/2011	5281	CASH	BOILER PARTS, SOFTWARE, TIME CLOCK, R-22, COMISSION, AD, HR	
Bill Pmt	10/28/2011	5282	AMERICAN EXPRESS	FURNITURE, FOOD, TOLLS, PARKING, CONF	-1,078.00 -2,147.64
Bill Pmt	10/20/2011	5294	JANICE COLE	PAYROLL ADVANCE 10/27/11	-2, 147.04 -585.83
Bill Pmt	10/31/2011	5295	AMY RICHMOND	REBATE	-142.50
Bill Pmt	10/31/2011	5296	CIRO SCALA	REBATE	-142.50
Bill Pmt	10/31/2011	5297	CRISTIAN GIL ESTRADA	rebate	-142.50 -142.50
Bill Pmt	10/31/2011	5298	DORA BOODOO	REBATE	-142.50 -120.00
Bill Pmt	10/31/2011	5299	ERIC KERR	REBATE	-120.00 -142.50
Bill Pmt	10/31/2011	5300	HUGO MORENO	rebate	-142.50 -142.50
Bill Pmt	10/31/2011	5301	JAMES COLL	REBATE	-142.50 -142.50
Bill Pmt	10/31/2011	5302	JOHN COLL	REBATE	-142.50 -142.50
Bill Pmt	10/31/2011	5303	KEITH PEDERSEN	REBATE	-142.50 -142.50
Bill Pmt	10/31/2011	5304	KELSEY KERR	men a ter	-142.50 -142.50
Bill Pmt	10/31/2011	5305	Ricky Boodoo	REBATE	-210.00
Bill Pmt	10/31/2011	5306	SALISHA VASQUEZ	REBATE	-127.50
Bill Pmt	10/31/2011	5307	STEPHEN DRAGANCHUK	REBATE	-127.50 -142.50
Bill Pmt	10/31/2011	5308	TOM ROMEO	REBATE	-142.50 -127.50
Bill Pmt	10/31/2011	5309	WILLIAM KATZ	REBATE	-127.50 -112.50
Total 10	114 · Chase B	ank - Operating DI	P Acct		-322,427.82
TOTAL					-322,427.82

10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 188 of 198

OUTSTANDING INVOICES:

AS OF 10/31/11

GROUP; DATE OF GRP. **AMOUNT**

KAUFMAN BAR MITZVAH

7/31-8/2/09

\$889.28

Mr. Sinai Kaufman

1371 42nd Street

Did sign for Certified Return Receipt Letter

Brooklyn, NY 11219

8/9/2009

\$791.98

MIRELDA TORREZ POOL PARTY

Ms. Marilda Torrez Ellenville, NY 12428

PRIVATE STOCK ENTERTAINMENT

2/12-15/10

Feb + Mar 2011

\$87,417,68

Mr. Don Johnson Washington, DC

Stop Payment issued on checks

-\$67,528.86 charged to credit cards

(202) 489-1032

\$5,723.50 attrition

Frank Petruzzi

1828 Hylan Blvd

Staten Island, NY 10305

CUNY

RICHMOND TOURS

6/14-16/11

\$10,355.00

Queens College Committee for Disabled Students

65-30 Kissena Blvd Kiely Hall 175

Flushing, NY 11367

ZAMIR CHORAL FESTIVAL

7/10-14/11

\$980.45

Mr. lan Kim

252-00 Horace Harding Expy

Little Neck, NY 11362

HALPERN SHABBATON

7/15-17/11

\$367.20 corkage fee

Rachel Halpern 5710 17th Ave Brooklyn, NY 11204

NYS GRANGE GROUP

10/21-25/11

\$868.32

Mr. Richard Church

ASSOC, OF FIRE DISTRICTS

10/27-30/11

\$29,995.96 \$21,500 attrition

Frank Nocerino

TOTAL OUTSTANDING INVOICES:

\$69,860.51

CHASE •

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754 October 01, 2011 through October 31, 2011 Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



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00000156 DRE 802 153 30511 NNNNNNNNNN T 1 000000000 64 0000
EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$34,339.38
Deposits and Additions	133	665,134.43
Checks Paid	155	- 261,503.40
Electronic Withdrawals	7	- 52,376.57
Fees and Other Withdrawals	18	- 280,464.94
Ending Balance	313	\$105,128.90

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS	5
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	OHO AND ADDITIONS	
DATE	DESCRIPTION .	AMOUNT
10/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	/ \$3,711.73
10/03	American Express Settlement 6314376260 CCD ID: 1134992250	1,085.79
10/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	721.40 مستر
10/03	American Express Settlement 6314376302 CCD ID: 1134992250	√ 36.56
10/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	18.62
10/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	¥ 12.00
10/04	Deposit 936510533	5,609.15
10/04	Deposit 936510534	√ 3,376.35
10/04	Deposit 936510531	1,819.52
10/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,368.63
10/04	American Express Settlement 6314376260 CCD ID: 1134992250	750.02
10/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	№ 216.70
10/05	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 925.22
10/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	541.08
10/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	123.31
10/05	American Express Settlement 6314376302 CCD ID: 1134992250	9.68
10/06	Deposit 936510528 .	≥ 9,651.00
10/06	Deposit 930010020	9,651.00

10-22026-rdd

CHASE 4

Doc 125

Filed 03/29/12 Entered 03/29/12 14:40:57

Pg 190 of 198

Main Document

October 01, 2011 through October 31, 2011

Account Number:

000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not. Step 1 Balance: \$_____ 1. Write in the Ending Balance shown on this statement: 2. List and total all deposits & additions not shown on this statement: Amount Date Amount Amount Date Step 2 Total: Step 3 Total: 3. Add Step 2 Total to Step 1 Balance. 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. Check Number or Date Check Number or Date Amount Amount Step 4 Total:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement or which the problem or error appeared. Be prepared to give us the following information:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

Your name and account number

The dollar amount of the suspected error

 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

October 01, 2011 through October 31, 2011 Account Number: 000000861329605

CHASE 🗘

DATE	DESCRIPTION	AMOUNT
10/06	Deposit 936510529	√ 869.76
10/06	Deposit 936510532	. ./ 631:25
10/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	√ 3,117.00
10/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	∨ 309.84
10/06	American Express Settlement 6314376260 CCD ID: 1134992250	√ 20.99
10/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	¥1,284.43
10/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	42.00
10/11	Deposit 936510524	11,925.62
10/11	Deposit 936510525	<u></u> √ 10,112.05
10/11	Deposit 936510523	2,000.00
10/11	Deposit 936510522	1,457.06
10/11	Deposit 936510526	
10/11	Deposit 936510527	√ 241.71
10/11	Deposit 936510530	201.75
10/11	American Express Settlement 6314376260 CCD ID: 1134992250	√ 29,128.86
10/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	7,843.51
10/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,589.52
10/11	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,143.14
10/11	American Express Settlement 6314376260 CCD ID: 1134992250	7 1,138.62
10/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,125.20
10/11	American Express Settlement 6314376302 CCD ID: 1134992250	346.04
10/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	60.00
10/12	Deposit 936510502	19,002.50
10/12	Deposit 936510519	
10/12	Deposit 936510501	1,032.25
10/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	
10/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD American Express Settlement 6314376260 CCD ID: 1134992250	5.00
10/12		782.64
10/13	Deposit 936510503 Deposit 936510521	303.29
10/13		✓ 118.89
10/13	Deposit 936510520 Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	12,812.88 پستو
10/13	American Express Settlement 6314376260 CCD ID: 1134992250	₹ 12,812.80 ₹ 3,159.07
10/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 548.14 ✓ 548.14
10/13 10/13	American Express Settlement 6314376302	242.81
10/13	Deposit 936510517	≥ 5,794.00
10/14	Deposit 936510517 Deposit 936510518	<i>▶</i> 1,563.05
10/14	American Express Settlement 6314376260 CCD ID: 1134992250	19,425.10
10/14	Transfer From Chk Xxxxx0454	12,481.17
10/14	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,024.72
10/14	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	₹,024.72 1 93.24
10/14	Deposit 936510514	11,058.83
10/17	Deposit 936510516	4,584.1 مر
10/17	Deposit 936510515	2,727.67
	Bankcard Ahiyu Bibi Den Azirkauzannukokk Cicilini indaahiyusi	P 1872 4
10/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,872.32 657.90

October 01, 2011 through October 31, 2011 000000861329605 Account Number:

DEPO	DSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
10/17	American Express Settlement 6314376260 CCD ID: 1134992250	V 207.90
10/17	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 101.50
10/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	96.14
10/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1/9, 534.92
10/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 274.12
10/18	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 26.15
10/19	Deposit 936510504	√ 493.87
10/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	7,381.30
10/19	American Express Settlement 6314376260 CCD ID: 1134992250	1,469.70 ممري
10/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	<i>▶</i> 542.50
10/20	Deposit	v/ 246.11
10/20	Deposit	№ 200.00
10/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 64,025.13
10/20	American Express Settlement 6314376260 CCD ID: 1134992250	7,946.85
10/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 249.00
10/20	American Express Settlement 6314376302 CCD ID: 1134992250	238.25
10/21	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	√ 557.00
10/21	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 287.50
10/21	American Express Settlement 6314376302 CCD ID: 1134992250	
10/24	Deposit	47,993.81
10/24	Deposit	4,224.97
10/24	Deposit	·
10/24	Deposit	√ 2,047.00
10/24	Deposit	√ 742.83
10/24	Deposit	· ν 31.88
10/24	Transfer From Chk Xxxxx0454	10,000.00
10/24	Transfer From Chk Xxxxx0454	10,000.00
10/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	√ 720.00
10/24	American Express Settlement 6314376260 CCD ID: 1134992250	300.00
10/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1 60.31
10/24	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	127.95
10/24	American Express Settlement 6314376302 CCD ID: 1134992250	√ 63.07
10/24	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓38.10
10/24	American Express Settlement 6314376302 CCD ID: 1134992250	/v 30.99
10/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,547.90
10/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	√ 680.94
10/25	American Express Settlement 6314376302 CCD ID: 1134992250	5.81
10/26	Deposit	19,304.62
10/26	Deposit .	2,004.36
10/26	- Deposit	507.15
10/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓′468.95
10/26	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	J 416.42
10/26	American Express Settlement 6314376302 CCD ID: 1134992250	51.33
10/27	Deposit	1,766.59
10/27	Deposit Con	609,90
10/27	Transfer From Sav Xxxxxx2016	20,000.00
10/27	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	V 16,997.26

CHASE 🗘

Total Deposits and Additions



October 01, 2011 through October 31, 2011 Account Number: 000000861329605



DEPC	OSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
10/27	American Express Settlement 6314376260 CCD ID: 1134992250	2,327,35
10/27	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	324.50
10/27	American Express Settlement 6314376302 CCD ID: 1134992250	√ 83.29
10/28	Deposit	√ 1,170.00
10/28	Deposit	√ 150.50
10/28	Verizon New York EDI Paymts 3529967 ID: 1135275510	√ 143,970.00
10/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,954.71
10/28	American Express Settlement 6314376260 CCD ID: 1134992250	√ 589.40
10/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	≯ 390.43
10/28	American Express Settlement 6314376302 CCD ID: 1134992250	67.79
10/31	Deposit	/ 11,929.00
10/31	Deposit	7,992.80
10/31	Deposit	6,455.11
10/31	Deposit	5,433.38
10/31	Deposit	√ 1,618.06
10/31	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	√ 17,582.48
10/31	American Express Settlement 6314376260 CCD ID: 1134992250	√ 1,892.31
10/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 740.70
10/31	American Express Settlement 6314376260 CCD ID: 1134992250	706.70
10/31	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 231.85
10/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	/ , 75.00
10/31	American Express Settlement 6314376302 CCD ID: 1134992250	

CHECKS PAID		
CHECK NO. DESCRIPTION 4895 ^	DATE PAID 10/14	AMOUNT . \$252.00
4920 * ^	10/03	77.40
4931 * ^	10/14	108.00
4996 * ^	10/14	77.00
5002 * ^	10/12	213.21
5033 * ^	10/06	972.00
5034 ^	10/12	230.00
5053 * ^	10/03	60.00
5066 * ^	10/17	2,017.38
5074 * ^	10/03	285.21
5078 * ^	10/03	200.00
5097 * ^	10/07	602.75
5098 ^	10/19	207.00
5099 ^	10/14	93.00
5100 ^	10/03	134.29
5102 * ^	10/03	300.45
5103 ^	10/05	450.00
5105 * ^	10/05	117.00
5107 * ^	10/03	447.51

\$665,134.43



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document

Pg 194 of 198

October 01, 2011 through October 31, 2011 000000861329605 Account Number:

CHEC	KS	PA	ID
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(continued)

снеск NO. 5108 ^	DESCRIPTION	DATE PAID 10/04	AMOUNT 250.00
5109 ^		10/12	90.23
5110 ^		10/03	475.02
5111 ^		10/07	100.00
5112 ^		10/04	860.71
5115 * ^		10/03	426.49
5116 ^		10/07	6,500.00
5117 ^		10/21	87.00
5118 ^		10/11	159.74
5119 ^		10/13	162.00
5120 ^		10/12	204.00
5121 ^		10/12	144.00
5122 ^		10/07	121.00
5123 ^		10/14	428.03
5124 ^		10/18	803.50
5125 ^		10/11	39.96
5126 ^		10/19	350.17
5127 ^		10/20	265.35
5128 ^		10/18	287.53
5129 ^		10/17	427.68
5130 ^		10/18	169.30
5131 ^		10/18	250.00
5132 ^		10/17	144.00
5134 * ^		10/31	102.00
5135 ^		10/17	189.11
5136 ^		10/18	117.00
5137 ^		, 10/14	8.10
5138 ^		10/18	894.19
5139 ^		10/17	13,458.22
5140 ^	·	10/20	3,048.75
5141 ^		10/19	117.00
5143 * ^		10/20	651.03
5145 * ^		. 10/27	99.90
5146 ^		10/27	1,576.64
5147 ^		10/17	350.00
5148 ^		10/13	350.00
5149 ^		10/19	1,381.86
5151 * ^		10/17	126.68
5152 ^		10/17	142.08
5153 ^		10/13	448.88
5154 ^		10/17	403.15
5155 ^		10/18	756.63
5156 ^		10/18	153.45
5157 ^		10/17	192.50
5158 ^		10/19	778.60
5159 ^		10/17	4,211.41



October 01, 2011 through October 31, 2011
Account Number: 000000861329605

CHECKS	DAID	(continued)
CULCING	IMID	

CHECK NO. DESCRIPTION :	DATE PAID	AMOUNT
5160 ^ ·	10/20	872.25
5161 ^ .	10/20	1,198.44
5162 ^ .	10/20	1,201.43
5163 ^	10/20	1,213.39
5164 ^	10/20	1,036.62
5165 ^	10/18	250.00
5166 ^	10/19	660.00
5167 ^	10/24	1,755.00
5168 ^	10/18	3,150.00
5169 ^ ,	. 10/24	110.02
5170 ^	10/19	171.98
5171 ^	10/19	500.00
5172 ^	10/17	2,435.35
5173 ^	10/19	353.16
5174 ^	10/18	17,150.82
5175 ^	10/18	3,750.00
5176 ^	10/19	167.10
5177 ^	10/21	108.00
5178 ^	10/21	110.00
5179 ^	10/31	398.00
5180 ^	10/17	3,019.14
5181 ^ 10/21	10/21	353.00
5182 ^	10/17	597.70
-5184 * ^	10/17	4,065.00
5185 ^	10/19	117.00
5187 * ^	10/19	2,362.88
5188 **	10/14	516.91
5189 ^	10/17	299.38
5199 ^	10/18	480.00
	10/21	200.00
	10/24	200.00
5192 "	10/18	400.00
0100	10/31	200.00
5194 ^	10/18	300.00
5196 * ^	10/18	1,030.00
5197 ^	10/20	510.00
5198 ^	. 10/20	700.00
5199 ^	10/17	500.00
5200 ^	10/17	300.00
5201 ^	10/20	200.00
5202 ^	10/20	
5203 ^	10/24	1,100.00
5204 ^	. 10/24	700,00
5205 ^		300.00
5206 ^	10/18	5,640.45
5207 ^	10/19	31,326.50
5208 ^	10/20	370.32



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10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 196 of 198

October 01, 2011 through October 31, 2011 Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	. AMOUNT
5209 ^		10/20	246.34
5210 ^		10/21	341.10
5211 ^		10/20	313.26
5212 ^		10/25	293.83
5213 ^		10/21	96.50
5214 ^		10/19	362.77
5215 ^		10/19	3,507.41
5216 ^		10/26	268.89
5217 ^		10/25	250.00
5219 * ^		10/31	249.53
5220 ^		10/19	3,472.15
5221 ^		10/26	39.84
5222 ^	•	10/21	375,58
5223 ^		10/25	66.00
5226 * ^		10/24	72.00
5227 ^		10/24	72.00
5228 ^		10/24	3,750.00
5229 ^		10/24	3,750.00
5230 ^		·10/24	1,901.13
5231 ^		10/24	600.00
5232 ^		10/24	188.95
5233 ^		10/24	6,493.40
5234 ^		10/24	· 7,187.75
5235 ^		10/31	1,040.02
5236 ^		10/24	1,385.02
5238 * ^		10/24	11,765.88
5240 * ^		10/31	51.00
5245 * ^	10/27	10/27	400.50
5248 * ^		10/31	117.00
5250_* ^		10/31	350.00
5252 * ^		10/31	297.95
5258 * ^		10/31	239.48
526,0 * ^		10/28	3,750.00
5261 ^		10/31	1,926.00
5262 ^		10/31	6,886.10
5263 ^		10/31	261.98
3264 ^		10/31	13,454.96
5268 * ^		10/31	432.00



October 01, 2011 through October 31, 2011 000000861329605 Account Number:

CHECKS PAID

(continued)

CHECK NO. DESCRIPTION 5272 * ^	DATE PAID AMOUNT 10/31 610.83
5273 ^	10/31 23,676.78
5275 * ^	10/31 14,216.27
5280 * ^	10/31 1,990.63
5281 ^	10/31 1,078.00
5282 ^	10/31 2,147.64

Total Checks Paid \$261,503.40

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

- * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.
- An image of this check may be available for you to view on Chase.com.

EL	EC	TRO	DNIC	WITH	IDR	AWA L	_S

DATE	DESCRIPTION	AMOUNT
10/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$3,825.43
10/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	302.87
10/11	10/11 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc Ref: October Fee/Bnf/October Fee/Time/13:49 Imad: 1011B1Qgc04C008337 Trn: 1964600284Es	1 0,000.00
10/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,831.63
10/20	10/20 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc. Ref: September Fee Paid IN Full./Time/12:24 Imad: 1020B1Qgc07C003983 Trn: 0702600293Es	√ 21,000.00
10/24	Nys Tax & Financ Sales Tax Se1101310460 CCD ID: 1001010042	√ . 15,325.74
10/27	Shift4-Debits Payments C9725 CCD ID: 1330597785	90.90
Total E	lectronic Withdrawals	\$52,376.57

FEES AND OTHER WITHDRAWALS

	<u>-</u>		
AMOUNT		DESCRIPTION	DATE
\$5,000.00		10/03 Withdrawal	10/03
45,000.00		10/06 Transfer To Chk Xxxxx0454	10/06
20,000.00 سو		10/11 Transfer To Chk Xxxxx0454	10/11
4,000.00سۇ		10/11 Withdrawal	10/11
v 30.00		Outgoing Domestic Wire Fee	10/11
46,136.4 5		10/13 Transfer To Chk Xxxxx0454	10/13
∠ 5,000.00		10/18 Withdrawal	10/18
/34,722.61		10/20 Transfer To Chk Xxxxx0454	10/20
∽ 30.00		Outgoing Domestic Wire Fee	10/20
∠ 20,000.00		10/24 Transfer To Chk Xxxxx0454	10/24
500.00		10/25 Withdrawal	10/25
<i>≥</i> 64.00	PPD ID: 1410216800	Check OR Supply Order	10/25
14,741.32		10/27 Transfer To Chk Xxxxx0454	10/27
20,000.00 مسمة		10/27 Transfer To Chk Xxxxx0454	10/27
5,000.00		10/28 Withdrawal	10/28



10-22026-rdd Doc 125 Filed 03/29/12 Entered 03/29/12 14:40:57 Main Document Pg 198 of 198

CHASE 🗘

October 01, 2011 through October 31, 2011
Account Number: 000000861329605

FEES AND	OTHER	WITHDRAV	VALS	(continued
				4

		AMOUNT
DATE	DESCRIPTION	ТИГОМА
10/28	10/28 Transfer To Chk Xxxxx0454	<i>y</i> 60,000.00
10/31	Cash Deposit Immediate	. 173.36
10/31	Service Fee	67.20

Total Fees & Other Withdrawals

\$280,464.94

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 368 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/03	\$28,390.81	10/18	40,686.12
10/04	43,420.47	10/19	4,737.91
10/05	44,452.76	10/20	8,963.46
10/06	13,080.60	10/21	8,181.33
10/07	7,083.28	10/24	12,440.50
10/11	42,666.66	10/25	13,501.32
10/12	71,846.76	10/26	35,645.42
10/13	42,717.15	10/27	40,845.05
10/14	82,615.39	10/28	120,387.88
10/17	71,433.80	10/31	105,128.90

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	167
Deposits / Credits	133
Deposited Items	68
Transaction Total	368
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$67.20
Total Service Fees	\$67.20